March 2022 Check Register

From Payment Date: 3/1/2022 - To Payment Date: 3/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
569163	03/01/2022	Reconciled		03/31/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$16,655.77	$16,655.77	$0.00
569164	03/01/2022	Reconciled		03/31/2022	Accounts Payable	MODJESKI AND MASTERS, INC.	$2,861.21	$2,861.21	$0.00
569165	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN ILLINOIS	$129.51	$129.51	$0.00
569166	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN ILLINOIS	$234.12	$234.12	$0.00
569167	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN ILLINOIS	$152.92	$152.92	$0.00
569168	03/02/2022	Reconciled		03/31/2022	Accounts Payable	BROWN REALTORS PROPERTY	$600.00	$600.00	$0.00
569169	03/02/2022	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	$500.00		
569170	03/02/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF BELLEVILLE	$70.00	$70.00	$0.00
569171	03/02/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$80.48	$80.48	$0.00
569172	03/02/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$71.17	$71.17	$0.00
569173	03/02/2022	Reconciled		03/31/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$98.39	$98.39	$0.00
569174	03/02/2022	Reconciled		05/31/2022	Accounts Payable	Benton, Elge	$408.00	$408.00	$0.00
569175	03/02/2022	Reconciled		03/31/2022	Accounts Payable	Fraternal Order of Eagles	$100.00	$100.00	$0.00
569176	03/02/2022	Reconciled		04/30/2022	Accounts Payable	Newingham, Dennis	$2.00	$2.00	$0.00
569177	03/02/2022	Reconciled		04/30/2022	Accounts Payable	Stewart, Brian	$90.00	$90.00	$0.00
569178	03/02/2022	Open			Accounts Payable	Williams, Laronda	$18.00		
569179	03/02/2022	Reconciled		03/31/2022	Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$349.82	$349.82	$0.00
569180	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$148.14	$148.14	$0.00
569181	03/02/2022	Reconciled		03/31/2022	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	$2,849.70	$2,849.70	$0.00
569182	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN ILLINOIS	$534.13	$534.13	$0.00
569183	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN IP	$795.55	$795.55	$0.00
569184	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN IP	$32.58	$32.58	$0.00
569185	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN IP	$438.49	$438.49	$0.00
569186	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$172.38	$172.38	$0.00
569187	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$2,227.05	$2,227.05	$0.00
569188	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$425.02	$425.02	$0.00
569189	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$5.68	$5.68	$0.00
569190	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$237.72	$237.72	$0.00
569191	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$644.37	$644.37	$0.00
569192	03/02/2022	Reconciled		03/31/2022	Accounts Payable	AT&T MOBILITY	$349.91	$349.91	$0.00
569193	03/02/2022	Reconciled		03/31/2022	Accounts Payable	BEL-O SALES & SERVICE INC	$2,159.00	$2,159.00	$0.00
569194	03/02/2022	Reconciled		03/31/2022	Accounts Payable	BOB BARKER COMPANY, INC	$391.20	$391.20	$0.00
569195	03/02/2022	Reconciled		03/31/2022	Accounts Payable	C & T SERVICES COMPLETE, LLC	$14,400.00	$14,400.00	$0.00
569196	03/02/2022	Reconciled		03/31/2022	Accounts Payable	CAREHERE, LLC	$20,171.00	$20,171.00	$0.00
569197	03/02/2022	Reconciled		03/31/2022	Accounts Payable	CAVCO PRINTING & COPY CENTER	$250.70	$250.70	$0.00
569198	03/02/2022	Reconciled		03/31/2022	Accounts Payable	CHARM-TEX, INC.	$3,177.20	$3,177.20	$0.00
569199	03/02/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$39,405.82	$39,405.82	$0.00
569200	03/02/2022	Reconciled		03/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$42.10	$42.10	$0.00
569201	03/02/2022	Reconciled		03/31/2022	Accounts Payable	COOKS CORRECTIONAL	$232.17	$232.17	$0.00
569202	03/02/2022	Reconciled		03/31/2022	Accounts Payable	DENMAN SERVICES, INC.	$511.87	$511.87	$0.00
569203	03/02/2022	Reconciled		03/31/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$132.87	$132.87	$0.00
569204	03/02/2022	Reconciled		03/31/2022	Accounts Payable	ED ROEHR SAFETY PRODUCTS	$948.20	$948.20	$0.00
569205	03/02/2022	Reconciled		03/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,234.39	$2,234.39	$0.00

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569206	03/02/2022	Reconciled		03/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$131.88	$131.88	$0.00
569207	03/02/2022	Reconciled		03/31/2022	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$561.72	$561.72	$0.00
569208	03/02/2022	Reconciled		03/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$2,258.90	$2,258.90	$0.00
569209	03/02/2022	Reconciled		03/31/2022	Accounts Payable	FRONTIER	$45.16	$45.16	$0.00
569210	03/02/2022	Reconciled		03/31/2022	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$753.65	$753.65	$0.00
569211	03/02/2022	Reconciled		03/31/2022	Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	$225.00	$225.00	$0.00
569212	03/02/2022	Reconciled		03/31/2022	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$60,000.00	$60,000.00	$0.00
569213	03/02/2022	Reconciled		03/31/2022	Accounts Payable	HARRISONVILLE TELEPHONE COMPANY	$46.97	$46.97	$0.00
569214	03/02/2022	Reconciled		03/31/2022	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,506.76	$19,506.76	$0.00
569215	03/02/2022	Reconciled		03/31/2022	Accounts Payable	HARTMANN FARM SUPPLY INC	$24,486.00	$24,486.00	$0.00
569216	03/02/2022	Reconciled		03/31/2022	Accounts Payable	HAYS COMPANY INC	$2,835.60	$2,835.60	$0.00
569217	03/02/2022	Reconciled		03/31/2022	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	$297.00	$297.00	$0.00
569218	03/02/2022	Reconciled		03/31/2022	Accounts Payable	HEROS IN STYLE, INC.	$201.80	$201.80	$0.00
569219	03/02/2022	Reconciled		03/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$179.88	$179.88	$0.00
569220	03/02/2022	Reconciled		03/31/2022	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$8,458.95	$8,458.95	$0.00
569221	03/02/2022	Reconciled		04/30/2022	Accounts Payable	ILATSA	$175.00	$175.00	$0.00
569222	03/02/2022	Reconciled		03/31/2022	Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	$2,790.45	$2,790.45	$0.00
569223	03/02/2022	Reconciled		03/31/2022	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$78.86	$78.86	$0.00
569224	03/02/2022	Reconciled		03/31/2022	Accounts Payable	JF ELECTRIC, INC.	$20,557.50	$20,557.50	$0.00
569225	03/02/2022	Reconciled		03/31/2022	Accounts Payable	LUBY EQUIPMENT SERVICES	$184.00	$184.00	$0.00
569226	03/02/2022	Reconciled		03/31/2022	Accounts Payable	MAILING METHODS INC	$30,756.54	$30,756.54	$0.00
569227	03/02/2022	Reconciled		03/31/2022	Accounts Payable	MARCO TECHNOLOGIES	$42.00	$42.00	$0.00
569228	03/02/2022	Reconciled		03/31/2022	Accounts Payable	MEDSTAR AMBULANCE	$8,700.00	$8,700.00	$0.00
569229	03/02/2022	Reconciled		03/31/2022	Accounts Payable	MS MITCH CONSULTING	$14,012.50	$14,012.50	$0.00
569230	03/02/2022	Reconciled		03/31/2022	Accounts Payable	NATIONAL GRANTS MANAGEMENT ASSOCIATION	$174.00	$174.00	$0.00
569231	03/02/2022	Reconciled		03/31/2022	Accounts Payable	NORFLEET FORENSICS LLC	$2,250.00	$2,250.00	$0.00
569232	03/02/2022	Reconciled		03/31/2022	Accounts Payable	OFFICE ESSENTIALS INC	$80.02	$80.02	$0.00
569233	03/02/2022	Reconciled		03/31/2022	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$51,660.00	$51,660.00	$0.00
569234	03/02/2022	Reconciled		03/31/2022	Accounts Payable	PROMOPARTNERS (c)	$651.46	$651.46	$0.00
569235	03/02/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,526.51	$1,526.51	$0.00
569236	03/02/2022	Reconciled		03/31/2022	Accounts Payable	REJIS COMMISSION	$250.00	$250.00	$0.00
569237	03/02/2022	Reconciled		03/31/2022	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$575.00	$575.00	$0.00
569238	03/02/2022	Reconciled		03/31/2022	Accounts Payable	S. SHAFER EXCAVATING INC	$198,200.00	$198,200.00	$0.00
569239	03/02/2022	Reconciled		03/31/2022	Accounts Payable	SAVE-A-LOT	$2,447.90	$2,447.90	$0.00
569240	03/02/2022	Reconciled		04/30/2022	Accounts Payable	SECRETARY OF STATE	$10.00	$10.00	$0.00
569241	03/02/2022	Reconciled		03/31/2022	Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00	$25,000.00	$0.00

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569242	03/02/2022	Reconciled		03/31/2022	Accounts Payable	SOLUTION SPECIALTIES, INC.	$508.40	$508.40	$0.00
569243	03/02/2022	Reconciled		03/31/2022	Accounts Payable	SOUTHLAND MEDICAL LLC	$317.55	$317.55	$0.00
569244	03/02/2022	Reconciled		03/31/2022	Accounts Payable	SPECTRUM	$516.32	$516.32	$0.00
569245	03/02/2022	Reconciled		03/31/2022	Accounts Payable	STERR, ROBBIN, J	$157.50	$157.50	$0.00
569246	03/02/2022	Reconciled		03/31/2022	Accounts Payable	SUNBELT RENTALS, INC.	$1,859.50	$1,859.50	$0.00
569247	03/02/2022	Reconciled		03/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	$733.17	$733.17	$0.00
569248	03/02/2022	Reconciled		03/31/2022	Accounts Payable	SWITZERS, INC.	$376.88	$376.88	$0.00
569249	03/02/2022	Reconciled		03/31/2022	Accounts Payable	THE JONES BOYS, INC	$208.24	$208.24	$0.00
569250	03/02/2022	Reconciled		03/31/2022	Accounts Payable	TIM FISK	$156.25	$156.25	$0.00
569251	03/02/2022	Reconciled		03/31/2022	Accounts Payable	TRIKEN CONSULTING INC (S)	$1,125.00	$1,125.00	$0.00
569252	03/02/2022	Reconciled		03/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$35.16	$35.16	$0.00
569253	03/02/2022	Reconciled		03/31/2022	Accounts Payable	VICTORY SUPPLY LLC	$263.70	$263.70	$0.00
569254	03/02/2022	Reconciled		03/31/2022	Accounts Payable	VILLAGE OF FREEBURG	$8,849.16	$8,849.16	$0.00
569255	03/02/2022	Reconciled		03/31/2022	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
569256	03/02/2022	Reconciled		03/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$78.10	$78.10	$0.00
569257	03/02/2022	Reconciled		03/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$179.25	$179.25	$0.00
569258	03/02/2022	Reconciled		03/31/2022	Accounts Payable	WEX BANK	$5,475.44	$5,475.44	$0.00
569259	03/02/2022	Reconciled		03/31/2022	Accounts Payable	BEARD, REGINALD	$70.88	$70.88	$0.00
569260	03/02/2022	Reconciled		03/31/2022	Accounts Payable	BEHME, JENNIFER, M	$100.00	$100.00	$0.00
569261	03/02/2022	Open			Accounts Payable	BRADLEY VERETT, AMANDA	$100.00		
569262	03/02/2022	Reconciled		03/31/2022	Accounts Payable	DUNLEAVY, JAMIE	$256.23	$256.23	$0.00
569263	03/02/2022	Reconciled		04/30/2022	Accounts Payable	EMRICH, CAITLIN	$100.00	$100.00	$0.00
569264	03/02/2022	Reconciled		03/31/2022	Accounts Payable	GRANGER, JENNIPHER	$70.88	$70.88	$0.00
569265	03/02/2022	Reconciled		03/31/2022	Accounts Payable	LUNA-GUARDADO, ANDREA	$70.88	$70.88	$0.00
569266	03/02/2022	Reconciled		03/31/2022	Accounts Payable	ODOM, MEGAN	$70.88	$70.88	$0.00
569267	03/02/2022	Reconciled		03/31/2022	Accounts Payable	SALGER, SARA	$100.00	$100.00	$0.00
569268	03/02/2022	Reconciled		03/31/2022	Accounts Payable	STEELE, RANDALL, P	$100.00	$100.00	$0.00
569269	03/03/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN ILLINOIS	$664.92	$664.92	$0.00
569270	03/03/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$24.48	$24.48	$0.00
569271	03/03/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$524.08	$524.08	$0.00
569272	03/03/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$72.82	$72.82	$0.00
569273	03/03/2022	Reconciled		03/31/2022	Accounts Payable	AUFFENBERG FORD INC.	$1,233.91	$1,233.91	$0.00
569274	03/03/2022	Reconciled		03/31/2022	Accounts Payable	BEL-O SALES & SERVICE INC	$7,698.00	$7,698.00	$0.00
569275	03/03/2022	Reconciled		03/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,353.00	$4,353.00	$0.00
569276	03/03/2022	Reconciled		03/31/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$2,156.93	$2,156.93	$0.00
569277	03/03/2022	Reconciled		03/31/2022	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$5,227.43	$5,227.43	$0.00
569278	03/03/2022	Reconciled		03/31/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	$75.23	$75.23	$0.00
569279	03/03/2022	Reconciled		03/31/2022	Accounts Payable	FIRE SAFETY, INC	$156.00	$156.00	$0.00
569280	03/03/2022	Reconciled		03/31/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$6,816.69	$6,816.69	$0.00
569281	03/03/2022	Reconciled		03/31/2022	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
569282	03/03/2022	Reconciled		03/31/2022	Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$2,878.25	$2,878.25	$0.00
569283	03/03/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$57.52	$57.52	$0.00
569284	03/03/2022	Reconciled		03/31/2022	Accounts Payable	JACKSON-HIRSH INC	$81.08	$81.08	$0.00
569285	03/03/2022	Reconciled		03/31/2022	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$70.18	$70.18	$0.00
569286	03/03/2022	Reconciled		03/31/2022	Accounts Payable	JOHN FABICK TRACTOR CO.	$191.92	$191.92	$0.00
569287	03/03/2022	Reconciled		03/31/2022	Accounts Payable	NAPA	$180.05	$180.05	$0.00

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569288	03/03/2022	Reconciled		03/31/2022	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	$39.95	$39.95	$0.00
569289	03/03/2022	Reconciled		03/31/2022	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$37.20	$37.20	$0.00
569290	03/03/2022	Reconciled		03/31/2022	Accounts Payable	TELVENT - DTN	$858.00	$858.00	$0.00
569291	03/03/2022	Reconciled		03/31/2022	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$18,776.05	$18,776.05	$0.00
569292	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$325.00	$325.00	$0.00
569293	03/09/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN IP	$392.34	$392.34	$0.00
569294	03/09/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN IP	$302.80	$302.80	$0.00
569295	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$106.22	$106.22	$0.00
569296	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ARTHUR-BERGMAN, TARA L.	$65.52	$65.52	$0.00
569297	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,115.99	$1,115.99	$0.00
569298	03/09/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$136.99	$136.99	$0.00
569299	03/09/2022	Reconciled		03/31/2022	Accounts Payable	AUTOMATED BUSINESS MACHINES	$370.00	$370.00	$0.00
569300	03/09/2022	Reconciled		03/31/2022	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
569301	03/09/2022	Reconciled		03/31/2022	Accounts Payable	BARCOM SECURITY	$1,194.00	$1,194.00	$0.00
569302	03/09/2022	Reconciled		03/31/2022	Accounts Payable	BARCOM SECURITY	$195.00	$195.00	$0.00
569303	03/09/2022	Reconciled		03/31/2022	Accounts Payable	BELLEVILLE AUTO BODY INC	$2,075.48	$2,075.48	$0.00
569304	03/09/2022	Reconciled		03/31/2022	Accounts Payable	BIG BROTHERS & BIG SISTERS	$6,215.00	$6,215.00	$0.00
569305	03/09/2022	Reconciled		03/31/2022	Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	$3,292.50	$3,292.50	$0.00
569306	03/09/2022	Reconciled		03/31/2022	Accounts Payable	BUSTERS TIRE MART	$137.50	$137.50	$0.00
569307	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CAREHERE, LLC	$51,486.09	$51,486.09	$0.00
569308	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CDS OFFICE TECHNOLOGY	$777.45	$777.45	$0.00
569309	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CDW GOVERNMENT INC.	$990.00	$990.00	$0.00
569310	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CEREBRAL PALSY OF SW IL	$8,314.69	$8,314.69	$0.00
569311	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CHARM-TEX, INC.	$3,116.40	$3,116.40	$0.00
569312	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CHECKWRITERS ASSOCIATES	$95.00	$95.00	$0.00
569313	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CHILD ADVOCACY CENTER	$6,000.00	$6,000.00	$0.00
569314	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CHRIS LANZANTE	$135.00	$135.00	$0.00
569315	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CINTAS CORPORATION	$242.44	$242.44	$0.00
569316	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF BELLEVILLE	$22.41	$22.41	$0.00
569317	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$256.06	$256.06	$0.00
569318	03/09/2022	Reconciled		03/31/2022	Accounts Payable	COMMUNITY LINK INC	$1,226.00	$1,226.00	$0.00
569319	03/09/2022	Reconciled		03/31/2022	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$39,704.00	$39,704.00	$0.00
569320	03/09/2022	Reconciled		03/31/2022	Accounts Payable	COMPU TYPE	$1,378.20	$1,378.20	$0.00
569321	03/09/2022	Reconciled		03/31/2022	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$145,316.95	$145,316.95	$0.00
569322	03/09/2022	Reconciled		03/31/2022	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$696.09	$696.09	$0.00
569323	03/09/2022	Reconciled		03/31/2022	Accounts Payable	DATATRONICS, INC.	$1,790.00	$1,790.00	$0.00
569324	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ED MORSE FORD	$824.57	$824.57	$0.00
569325	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ED MORSE FORD	$20.12	$20.12	$0.00
569326	03/09/2022	Reconciled		03/31/2022	Accounts Payable	EMK CONSULTING LLC	$2,090.00	$2,090.00	$0.00
569327	03/09/2022	Reconciled		03/31/2022	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$2,352.00	$2,352.00	$0.00

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569328	03/09/2022	Reconciled		03/31/2022	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$245.15	$245.15	$0.00
569329	03/09/2022	Reconciled		03/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,318.39	$3,318.39	$0.00
569330	03/09/2022	Reconciled		03/31/2022	Accounts Payable	FOODLAND	$554.00	$554.00	$0.00
569331	03/09/2022	Reconciled		03/31/2022	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$4,021.51	$4,021.51	$0.00
569332	03/09/2022	Reconciled		03/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$3,739.70	$3,739.70	$0.00
569333	03/09/2022	Reconciled		03/31/2022	Accounts Payable	FRONTIER	$343.90	$343.90	$0.00
569334	03/09/2022	Reconciled		03/31/2022	Accounts Payable	GLASS & MORE INC	$287.24	$287.24	$0.00
569335	03/09/2022	Reconciled		03/31/2022	Accounts Payable	GovConnection Inc.	$535.18	$535.18	$0.00
569336	03/09/2022	Reconciled		03/31/2022	Accounts Payable	HICKS & SPECTOR LLC	$195.00	$195.00	$0.00
569337	03/09/2022	Reconciled		03/31/2022	Accounts Payable	HIDEG PHARMACY	$17,066.48	$17,066.48	$0.00
569338	03/09/2022	Reconciled		03/31/2022	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$1,286,718.91	$1,286,718.91	$0.00
569339	03/09/2022	Reconciled		03/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$356.76	$356.76	$0.00
569340	03/09/2022	Reconciled		03/31/2022	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,536.00	$2,536.00	$0.00
569341	03/09/2022	Reconciled		03/31/2022	Accounts Payable	HUSCH BLACKWELL	$15,889.00	$15,889.00	$0.00
569342	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$62.31	$62.31	$0.00
569343	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$169.60	$169.60	$0.00
569344	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	$7,913.61	$7,913.61	$0.00
569345	03/09/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,968.00	$3,968.00	$0.00
569346	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$131.25	$131.25	$0.00
569347	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	$1,146.00	$1,146.00	$0.00
569348	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS STATE TREASURER	$340.00	$340.00	$0.00
569349	03/09/2022	Reconciled		03/31/2022	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$55.00	$55.00	$0.00
569350	03/09/2022	Reconciled		03/31/2022	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	$255.00	$255.00	$0.00
569351	03/09/2022	Reconciled		03/31/2022	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$900.00	$900.00	$0.00
569352	03/09/2022	Reconciled		03/31/2022	Accounts Payable	KAMAL SABHARWAL INC	$23,855.00	$23,855.00	$0.00
569353	03/09/2022	Reconciled		03/31/2022	Accounts Payable	KARZ RECYCLING	$740.00	$740.00	$0.00
569354	03/09/2022	Reconciled		03/31/2022	Accounts Payable	KELLY & KELLEY, LLC	$4,370.00	$4,370.00	$0.00
569355	03/09/2022	Reconciled		03/31/2022	Accounts Payable	LANGUAGE LINE SERVICE INC	$33.75	$33.75	$0.00
569356	03/09/2022	Reconciled		03/31/2022	Accounts Payable	LIGHT SOURCE, LLC.	$450.00	$450.00	$0.00
569357	03/09/2022	Reconciled		03/31/2022	Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	$31,722.65	$31,722.65	$0.00
569358	03/09/2022	Reconciled		03/31/2022	Accounts Payable	MAILING METHODS INC	$155.11	$155.11	$0.00
569359	03/09/2022	Reconciled		03/31/2022	Accounts Payable	MARCO TECHNOLOGIES, LLC	$7.00	$7.00	$0.00
569360	03/09/2022	Reconciled		04/30/2022	Accounts Payable	McDANIEL, JOHN, KEVIN	$678.67	$678.67	$0.00
569361	03/09/2022	Reconciled		04/30/2022	Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$340.00	$340.00	$0.00
569362	03/09/2022	Reconciled		03/31/2022	Accounts Payable	MIDLAND PAPER COMPANY	$454.11	$454.11	$0.00
569363	03/09/2022	Reconciled		03/31/2022	Accounts Payable	MONALYTIC, INC.	$19,200.00	$19,200.00	$0.00
569364	03/09/2022	Reconciled		03/31/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$405.04	$405.04	$0.00
569365	03/09/2022	Reconciled		03/31/2022	Accounts Payable	NAPA	$5.39	$5.39	$0.00

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569366	03/09/2022	Reconciled		03/31/2022	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$900.00	$900.00	$0.00
569367	03/09/2022	Reconciled		03/31/2022	Accounts Payable	NORFLEET FORENSICS LLC	$1,750.00	$1,750.00	$0.00
569368	03/09/2022	Reconciled		03/31/2022	Accounts Payable	O'FALLON CHAMBER OF COMMERCE	$100.00	$100.00	$0.00
569369	03/09/2022	Reconciled		03/31/2022	Accounts Payable	PETERSON, BRIAN, R	$175.00	$175.00	$0.00
569370	03/09/2022	Reconciled		03/31/2022	Accounts Payable	PETTY CASH	$28.00	$28.00	$0.00
569371	03/09/2022	Reconciled		03/31/2022	Accounts Payable	PETTY CASH	$319.10	$319.10	$0.00
569372	03/09/2022	Reconciled		03/31/2022	Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	$66,431.34	$66,431.34	$0.00
569373	03/09/2022	Reconciled		03/31/2022	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$2,808.00	$2,808.00	$0.00
569374	03/09/2022	Reconciled		03/31/2022	Accounts Payable	PRESORT, INC.	$919.84	$919.84	$0.00
569375	03/09/2022	Reconciled		03/31/2022	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$7,214.00	$7,214.00	$0.00
569376	03/09/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$21.00	$21.00	$0.00
569377	03/09/2022	Reconciled		03/31/2022	Accounts Payable	R.K. BLACK INC	$821.11	$821.11	$0.00
569378	03/09/2022	Reconciled		03/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,745.00	$2,745.00	$0.00
569379	03/09/2022	Reconciled		03/31/2022	Accounts Payable	REPUBLIC SERVICES, INC.	$555.74	$555.74	$0.00
569380	03/09/2022	Reconciled		03/31/2022	Accounts Payable	SAVE	$28,353.00	$28,353.00	$0.00
569381	03/09/2022	Reconciled		03/31/2022	Accounts Payable	SAWYER, PHILLIP J.	$2,330.00	$2,330.00	$0.00
569382	03/09/2022	Reconciled		03/31/2022	Accounts Payable	SCHRADER, MONICA	$48.00	$48.00	$0.00
569383	03/09/2022	Reconciled		03/31/2022	Accounts Payable	SCSESA	$3,000.00	$3,000.00	$0.00
569384	03/09/2022	Reconciled		03/31/2022	Accounts Payable	SECURUS TECHNOLOGIES INC	$2,916.00	$2,916.00	$0.00
569385	03/09/2022	Reconciled		03/31/2022	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$4,953.48	$4,953.48	$0.00
569386	03/09/2022	Reconciled		03/31/2022	Accounts Payable	ST. LOUIS SECURE DOCUMENT DESTRUCTION, LLC.	$210.00	$210.00	$0.00
569387	03/09/2022	Reconciled		03/31/2022	Accounts Payable	STEADYRAIN, INC.	$75.00	$75.00	$0.00
569388	03/09/2022	Reconciled		03/31/2022	Accounts Payable	STERICYCLE, INC.	$163.44	$163.44	$0.00
569389	03/09/2022	Reconciled		03/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	$386.35	$386.35	$0.00
569390	03/09/2022	Reconciled		03/31/2022	Accounts Payable	SYMPRO, INC.	$19,321.82	$19,321.82	$0.00
569391	03/09/2022	Reconciled		03/31/2022	Accounts Payable	TASC INC	$2,744.40	$2,744.40	$0.00
569392	03/09/2022	Reconciled		03/31/2022	Accounts Payable	THOMPSON'S GAS INC.	$649.19	$649.19	$0.00
569393	03/09/2022	Reconciled		03/31/2022	Accounts Payable	TIM FISK	$135.00	$135.00	$0.00
569394	03/09/2022	Reconciled		03/31/2022	Accounts Payable	TIMEKEEPING SYSTEMS, INC.	$1,500.00	$1,500.00	$0.00
569395	03/09/2022	Reconciled		03/31/2022	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$282.40	$282.40	$0.00
569396	03/09/2022	Reconciled		03/31/2022	Accounts Payable	UNITED INK ENTERPRISES LTD	$108.10	$108.10	$0.00
569397	03/09/2022	Reconciled		03/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$16.50	$16.50	$0.00
569398	03/09/2022	Reconciled		03/31/2022	Accounts Payable	VERIZON WIRELESS	$585.50	$585.50	$0.00
569399	03/09/2022	Reconciled		03/31/2022	Accounts Payable	VILLAGE OF MILLSTADT	$8,146.78	$8,146.78	$0.00
569400	03/09/2022	Reconciled		03/31/2022	Accounts Payable	VILLAGE OF SHILOH	$8,650.62	$8,650.62	$0.00
569401	03/09/2022	Reconciled		03/31/2022	Accounts Payable	WAL-MART STORES, INC	$1,296.23	$1,296.23	$0.00
569402	03/09/2022	Reconciled		03/31/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$41.84	$41.84	$0.00
569403	03/09/2022	Reconciled		03/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$18.00	$18.00	$0.00
569404	03/09/2022	Reconciled		03/31/2022	Accounts Payable	WELLER LAW FIRM	$300.00	$300.00	$0.00
569405	03/09/2022	Reconciled		03/31/2022	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$412.50	$412.50	$0.00
569406	03/09/2022	Reconciled		03/31/2022	Accounts Payable	KISH, JOSEPHINE	$3,350.00	$3,350.00	$0.00
569407	03/09/2022	Reconciled		03/31/2022	Accounts Payable	SEVERIN, LINDA	$7,600.00	$7,600.00	$0.00
569408	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Balance Coffee and Tea, LLC	$435.00	$435.00	$0.00

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569409	03/09/2022	Reconciled		04/30/2022	Accounts Payable	Golden Corral	$467.00	$467.00	$0.00
569410	03/09/2022	Reconciled		04/30/2022	Accounts Payable	Wasabi O'Fallon, LLC	$189.00	$189.00	$0.00
569411	03/15/2022	Reconciled		03/31/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$321.96	$321.96	$0.00
569412	03/15/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$396.25	$396.25	$0.00
569413	03/15/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$24.05	$24.05	$0.00
569414	03/15/2022	Reconciled		03/31/2022	Accounts Payable	BREM, ELIZABETH	$182.52	$182.52	$0.00
569415	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CAPE RADIOLOGY GROUP PC	$71.41	$71.41	$0.00
569416	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CDW GOVERNMENT INC.	$11,027.48	$11,027.48	$0.00
569417	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$648.72	$648.72	$0.00
569418	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$120.04	$120.04	$0.00
569419	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CLAY COUNTY HOSPITAL	$326.07	$326.07	$0.00
569420	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CLIFTONLARSONALLEN LLP	$9,975.00	$9,975.00	$0.00
569421	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$684.88	$684.88	$0.00
569422	03/15/2022	Reconciled		03/31/2022	Accounts Payable	COORDINATED YOUTH SERVICES	$33,102.07	$33,102.07	$0.00
569423	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CROISSANT, BETTY	$90.68	$90.68	$0.00
569424	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$97.92	$97.92	$0.00
569425	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,025.18	$3,025.18	$0.00
569426	03/15/2022	Reconciled		04/30/2022	Accounts Payable	DEANNA D RUETER	$32.76	$32.76	$0.00
569427	03/15/2022	Reconciled		03/31/2022	Accounts Payable	DELL MARKETING	$5,902.20	$5,902.20	$0.00
569428	03/15/2022	Reconciled		03/31/2022	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$485.28	$485.28	$0.00
569429	03/15/2022	Reconciled		03/31/2022	Accounts Payable	EAST SIDE HEALTH DISTRICT	$2,570.66	$2,570.66	$0.00
569430	03/15/2022	Reconciled		03/31/2022	Accounts Payable	EAST SIDE HEALTH DISTRICT	$11,820.70	$11,820.70	$0.00
569431	03/15/2022	Reconciled		03/31/2022	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$97.92	$97.92	$0.00
569432	03/15/2022	Reconciled		03/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$27,235.94	$27,235.94	$0.00
569433	03/15/2022	Reconciled		03/31/2022	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	$187.81	$187.81	$0.00
569434	03/15/2022	Reconciled		03/31/2022	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$27,112.50	$27,112.50	$0.00
569435	03/15/2022	Reconciled		03/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$4,274.05	$4,274.05	$0.00
569436	03/15/2022	Reconciled		03/31/2022	Accounts Payable	FOOD OUTREACH INC	$9,951.30	$9,951.30	$0.00
569437	03/15/2022	Reconciled		03/31/2022	Accounts Payable	FOOD OUTREACH INC	$8,955.98	$8,955.98	$0.00
569438	03/15/2022	Reconciled		03/31/2022	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$127.79	$127.79	$0.00
569439	03/15/2022	Reconciled		03/31/2022	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	$69.00	$69.00	$0.00
569440	03/15/2022	Reconciled		03/31/2022	Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	$180.89	$180.89	$0.00
569441	03/15/2022	Reconciled		03/31/2022	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$120.04	$120.04	$0.00
569442	03/15/2022	Reconciled		04/30/2022	Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$537.67	$537.67	$0.00
569443	03/15/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$1,000.00	$1,000.00	$0.00
569444	03/15/2022	Reconciled		03/31/2022	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$6,993.00	$6,993.00	$0.00

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569445	03/15/2022	Reconciled		03/31/2022	Accounts Payable	INUVIO, LLC.	$140.00	$140.00	$0.00
569446	03/15/2022	Reconciled		03/31/2022	Accounts Payable	JINES, DENZEL	$379.40	$379.40	$0.00
569447	03/15/2022	Reconciled		03/31/2022	Accounts Payable	LAND OF LINCOLN LEGAL	$23.50	$23.50	$0.00
569448	03/15/2022	Reconciled		03/31/2022	Accounts Payable	LIGHT SOURCE, LLC.	$150.00	$150.00	$0.00
569449	03/15/2022	Reconciled		03/31/2022	Accounts Payable	LINCOLN SURGICAL GROUP	$60.02	$60.02	$0.00
569450	03/15/2022	Reconciled		03/31/2022	Accounts Payable	LOTTER, AMANDA	$205.92	$205.92	$0.00
569451	03/15/2022	Reconciled		03/31/2022	Accounts Payable	MEMORIAL HOSPITAL	$753.24	$753.24	$0.00
569452	03/15/2022	Reconciled		03/31/2022	Accounts Payable	MEMORIAL HOSPITAL EAST	$127.79	$127.79	$0.00
569453	03/15/2022	Reconciled		03/31/2022	Accounts Payable	METRO LOCK & SECURITY	$435.00	$435.00	$0.00
569454	03/15/2022	Reconciled		03/31/2022	Accounts Payable	MICHAEL E. HERMANN M.D.	$96.00	$96.00	$0.00
569455	03/15/2022	Reconciled		03/31/2022	Accounts Payable	MIDAMERICA RADIOLOGY SC	$187.69	$187.69	$0.00
569456	03/15/2022	Reconciled		03/31/2022	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$972.78	$972.78	$0.00
569457	03/15/2022	Reconciled		03/31/2022	Accounts Payable	OTERO, RAYMOND	$267.94	$267.94	$0.00
569458	03/15/2022	Reconciled		03/31/2022	Accounts Payable	PHILLIPS, JACOB, W.	$117.00	$117.00	$0.00
569459	03/15/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,781.43	$20,781.43	$0.00
569460	03/15/2022	Reconciled		03/31/2022	Accounts Payable	QUADIENT FINANCE USA, INC.	$1,031.22	$1,031.22	$0.00
569461	03/15/2022	Open			Accounts Payable	QUEST DIAGNOSTICS	$70.50		
569462	03/15/2022	Reconciled		03/31/2022	Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	$625.52	$625.52	$0.00
569463	03/15/2022	Reconciled		03/31/2022	Accounts Payable	SALEM TOWNSHIP HOSPITAL	$127.79	$127.79	$0.00
569464	03/15/2022	Reconciled		03/31/2022	Accounts Payable	SANOFI PASTEUR	$942.10	$942.10	$0.00
569465	03/15/2022	Open			Accounts Payable	SMILE TEAM DENTAL	$323.00		
569466	03/15/2022	Reconciled		03/31/2022	Accounts Payable	SMILE TEAM DENTAL	$8,236.20	$8,236.20	$0.00
569467	03/15/2022	Reconciled		03/31/2022	Accounts Payable	SONES FAMILY DENTAL	$515.00	$515.00	$0.00
569468	03/15/2022	Reconciled		03/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$60.02	$60.02	$0.00
569469	03/15/2022	Reconciled		03/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$11,284.94	$11,284.94	$0.00
569470	03/15/2022	Reconciled		04/30/2022	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$585.77	$585.77	$0.00
569471	03/15/2022	Reconciled		03/31/2022	Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	$434.51	$434.51	$0.00
569472	03/15/2022	Reconciled		03/31/2022	Accounts Payable	ST. CLAIR, GREGORY	$172.58	$172.58	$0.00
569473	03/15/2022	Reconciled		03/31/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$61,837.86	$61,837.86	$0.00
569474	03/15/2022	Reconciled		04/30/2022	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$42.19	$42.19	$0.00
569475	03/15/2022	Reconciled		04/30/2022	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$10.75	$10.75	$0.00
569476	03/15/2022	Reconciled		04/30/2022	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$258.91	$258.91	$0.00
569477	03/15/2022	Reconciled		03/31/2022	Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$240.75	$240.75	$0.00
569478	03/15/2022	Reconciled		03/31/2022	Accounts Payable	STATE REALTY COMPANY	$35.00	$35.00	$0.00
569479	03/15/2022	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$398.40		
569480	03/15/2022	Reconciled		03/31/2022	Accounts Payable	VALENTINE, SHARON	$64.94	$64.94	$0.00
569481	03/15/2022	Reconciled		03/31/2022	Accounts Payable	WAL-MART STORES, INC	$29.88	$29.88	$0.00
569482	03/10/2022	Reconciled		03/31/2022	Accounts Payable	COMPU TYPE	$64.00	$64.00	$0.00
569483	03/10/2022	Reconciled		03/31/2022	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$163.00	$163.00	$0.00
569484	03/10/2022	Reconciled		03/31/2022	Accounts Payable	DATATRONICS, INC.	$12,000.00	$12,000.00	$0.00
569485	03/10/2022	Reconciled		03/31/2022	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$664.05	$664.05	$0.00
569486	03/10/2022	Reconciled		03/31/2022	Accounts Payable	VALVOLINE, INC.	$154.64	$154.64	$0.00

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569487	03/11/2022	Reconciled		05/31/2022	Accounts Payable	AGNE, MARNIE L	$16.72	$16.72	$0.00
569488	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ALLARE, JACLYN E	$18.96	$18.96	$0.00
569489	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ALLEN, KELLIE J	$21.20	$21.20	$0.00
569490	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ANDREWS, DANA E	$23.44	$23.44	$0.00
569491	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ARTIS, CAROLYN D	$25.68	$25.68	$0.00
569492	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ATEN, RILLEY A	$18.96	$18.96	$0.00
569493	03/11/2022	Open			Accounts Payable	AZUL, SARAH E	$23.44		
569494	03/11/2022	Reconciled		03/31/2022	Accounts Payable	BIDWELL, JOSEPH G	$18.96	$18.96	$0.00
569495	03/11/2022	Reconciled		04/30/2022	Accounts Payable	BROADNAX, DEJUAN D	$24.56	$24.56	$0.00
569496	03/11/2022	Reconciled		03/31/2022	Accounts Payable	BROWN, MICHAEL L	$20.08	$20.08	$0.00
569497	03/11/2022	Reconciled		03/31/2022	Accounts Payable	BROWN, RACHEL D	$11.12	$11.12	$0.00
569498	03/11/2022	Open			Accounts Payable	CHERRY, DARRYL C	$12.24		
569499	03/11/2022	Reconciled		03/31/2022	Accounts Payable	COLLINS, JIM A	$23.44	$23.44	$0.00
569500	03/11/2022	Open			Accounts Payable	COLLINSVAUGHN, CAMRYN KRISTIN	$12.24		
569501	03/11/2022	Open			Accounts Payable	CROUSE, TRAVIS J	$11.12		
569502	03/11/2022	Reconciled		03/31/2022	Accounts Payable	DIXON, DUSTIN N	$87.12	$87.12	$0.00
569503	03/11/2022	Reconciled		03/31/2022	Accounts Payable	DRUEKE, GABRIEL T	$22.32	$22.32	$0.00
569504	03/11/2022	Reconciled		03/31/2022	Accounts Payable	GENZEN, JENNIFER D	$50.16	$50.16	$0.00
569505	03/11/2022	Reconciled		03/31/2022	Accounts Payable	GLEN II, TAYLOR	$20.08	$20.08	$0.00
569506	03/11/2022	Reconciled		03/31/2022	Accounts Payable	GOETTER, ERIC W	$77.04	$77.04	$0.00
569507	03/11/2022	Reconciled		03/31/2022	Accounts Payable	GRAVES, RYAN B	$14.48	$14.48	$0.00
569508	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HART, DEIRDRE M	$16.72	$16.72	$0.00
569509	03/11/2022	Open			Accounts Payable	HELEM, RUBY R	$24.56		
569510	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HENRICHS, MICHAEL J	$60.24	$60.24	$0.00
569511	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HERBSTRITT, JODY J	$12.24	$12.24	$0.00
569512	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HERNANDEZ, JANET M	$12.24	$12.24	$0.00
569513	03/11/2022	Open			Accounts Payable	HERRING, MIA J	$46.80		
569514	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HERTICH, JOCELYN K	$20.08	$20.08	$0.00
569515	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HORSENS, ALLEN J	$66.96	$66.96	$0.00
569516	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HUNTER, JAMES M	$22.32	$22.32	$0.00
569517	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HUNTER-MOSLEY, TOMICA S	$77.04	$77.04	$0.00
569518	03/11/2022	Reconciled		03/31/2022	Accounts Payable	JOHNSON, JENNIFER M	$24.56	$24.56	$0.00
569519	03/11/2022	Reconciled		03/31/2022	Accounts Payable	JOHNSON, LATOSHA M	$26.80	$26.80	$0.00
569520	03/11/2022	Reconciled		03/31/2022	Accounts Payable	JOHNSON, TIANA R	$15.60	$15.60	$0.00
569521	03/11/2022	Reconciled		04/30/2022	Accounts Payable	JONES-LEFLORE, SHIONIECE F	$25.68	$25.68	$0.00
569522	03/11/2022	Reconciled		05/31/2022	Accounts Payable	KEAVENY, CATHERINE M	$23.44	$23.44	$0.00
569523	03/11/2022	Reconciled		04/30/2022	Accounts Payable	KNIEPKAMP, RALPH J	$20.08	$20.08	$0.00
569524	03/11/2022	Reconciled		04/30/2022	Accounts Payable	KOLB, DEBBIE L	$21.20	$21.20	$0.00
569525	03/11/2022	Reconciled		03/31/2022	Accounts Payable	KORBA, GERALD S	$36.72	$36.72	$0.00
569526	03/11/2022	Reconciled		03/31/2022	Accounts Payable	LAKE, LAURA E	$18.96	$18.96	$0.00
569527	03/11/2022	Reconciled		03/31/2022	Accounts Payable	LAMPKIN, BETTYE J	$53.52	$53.52	$0.00
569528	03/11/2022	Reconciled		03/31/2022	Accounts Payable	LEWIS, KEMONTE K	$17.84	$17.84	$0.00
569529	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MALONE, CARLENA Y	$16.72	$16.72	$0.00
569530	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MATTHEWS, JOHN D	$18.96	$18.96	$0.00
569531	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MCAULIFFE, SEAN M	$14.48	$14.48	$0.00
569532	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MCCULLOUGH, STEVEN K	$14.48	$14.48	$0.00
569533	03/11/2022	Reconciled		04/30/2022	Accounts Payable	MCDUFFY, JAMES W	$20.08	$20.08	$0.00
569535	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MCGUIRE, MAURICE C	$24.56	$24.56	$0.00
569536	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MELL, DEBRA A	$30.16	$30.16	$0.00

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569537	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MOENSTER, MELANA G	$25.68	$25.68	$0.00
569538	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MOONEY, MINDY M	$40.08	$40.08	$0.00
569539	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MOSLEY III, AARON	$50.16	$50.16	$0.00
569540	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MUMFORD, MATTHEW A	$25.68	$25.68	$0.00
569541	03/11/2022	Open			Accounts Payable	MUMPHARD, APRIL C	$24.56		
569542	03/11/2022	Reconciled		03/31/2022	Accounts Payable	NESTER, JEFF	$13.36	$13.36	$0.00
569543	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PANNIER, MICHELLE A	$12.24	$12.24	$0.00
569544	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PATEL, NITESHKUMAR B	$21.20	$21.20	$0.00
569545	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PATTERSON, GWENDOLYN	$50.16	$50.16	$0.00
569546	03/11/2022	Reconciled		04/30/2022	Accounts Payable	PATTON, JUSTIN L	$24.56	$24.56	$0.00
569547	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PAULUS, CAROL A	$16.72	$16.72	$0.00
569548	03/11/2022	Open			Accounts Payable	PEOPLES, RANADA S	$22.32		
569549	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PITTS, THOMAS M	$16.72	$16.72	$0.00
569550	03/11/2022	Reconciled		04/30/2022	Accounts Payable	PULCHER, KENNETH L	$20.08	$20.08	$0.00
569551	03/11/2022	Reconciled		03/31/2022	Accounts Payable	RICHTER, JENNIFER L	$29.04	$29.04	$0.00
569552	03/11/2022	Open			Accounts Payable	SAMS JR, JAMES S	$22.32		
569553	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SAUGET JR, RICHARD A	$25.68	$25.68	$0.00
569554	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SCHAEFER, TAMMY E	$15.60	$15.60	$0.00
569555	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SCHOEN, JUDITH L	$40.08	$40.08	$0.00
569556	03/11/2022	Reconciled		04/30/2022	Accounts Payable	SEVERS, DEBRA L	$22.32	$22.32	$0.00
569557	03/11/2022	Reconciled		04/30/2022	Accounts Payable	STEPPIG, SARA B	$21.20	$21.20	$0.00
569558	03/11/2022	Reconciled		04/30/2022	Accounts Payable	SUTTER, WADE	$21.20	$21.20	$0.00
569559	03/11/2022	Reconciled		04/30/2022	Accounts Payable	TAYLOR, ANDRE M	$14.48	$14.48	$0.00
569560	03/11/2022	Reconciled		04/30/2022	Accounts Payable	THOMPSON, ELIAKA A	$21.20	$21.20	$0.00
569561	03/11/2022	Reconciled		03/31/2022	Accounts Payable	THOMPSON, JAMES P	$18.96	$18.96	$0.00
569562	03/11/2022	Open			Accounts Payable	TOMASZEWSKI, BARBARA A	$14.48		
569563	03/11/2022	Reconciled		03/31/2022	Accounts Payable	UHL, DONALD B	$24.56	$24.56	$0.00
569564	03/11/2022	Reconciled		03/31/2022	Accounts Payable	WEILMUENSTER, BLAKE R	$16.72	$16.72	$0.00
569565	03/11/2022	Reconciled		03/31/2022	Accounts Payable	WELKER, CARL R	$25.68	$25.68	$0.00
569566	03/11/2022	Reconciled		03/31/2022	Accounts Payable	WILSING, CHERYL L	$18.96	$18.96	$0.00
569567	03/11/2022	Reconciled		03/31/2022	Accounts Payable	YOCISS, MICHAEL D	$21.20	$21.20	$0.00
569568	03/11/2022	Reconciled		04/30/2022	Accounts Payable	ALLEN, QUINNTEN C	$12.24	$12.24	$0.00
569569	03/11/2022	Reconciled		03/31/2022	Accounts Payable	BEST, LIZZIE M	$26.80	$26.80	$0.00
569570	03/11/2022	Reconciled		04/30/2022	Accounts Payable	BUCKNER, CARMELITA	$11.12	$11.12	$0.00
569571	03/11/2022	Reconciled		04/30/2022	Accounts Payable	CANADA, PATRICIA L	$71.36	$71.36	$0.00
569572	03/11/2022	Reconciled		04/30/2022	Accounts Payable	CHUNN, THEODORE D	$57.92	$57.92	$0.00
569573	03/11/2022	Reconciled		03/31/2022	Accounts Payable	COGGIN, ANNA MARIE	$93.76	$93.76	$0.00
569574	03/11/2022	Reconciled		03/31/2022	Accounts Payable	CONLEY, RONDAL D	$57.92	$57.92	$0.00
569575	03/11/2022	Reconciled		03/31/2022	Accounts Payable	CRIPPS, EVA M	$12.24	$12.24	$0.00
569576	03/11/2022	Reconciled		03/31/2022	Accounts Payable	DARNSTAEDT, SONDRA M	$17.84	$17.84	$0.00
569577	03/11/2022	Open			Accounts Payable	DAUBACH, SARAH L	$12.24		
569578	03/11/2022	Reconciled		04/30/2022	Accounts Payable	DAVIS, STEVEN C	$21.20	$21.20	$0.00
569579	03/11/2022	Open			Accounts Payable	DECKER, DENNIS A	$12.24		
569580	03/11/2022	Reconciled		03/31/2022	Accounts Payable	EVANS, ELIZABETH A	$25.68	$25.68	$0.00
569581	03/11/2022	Reconciled		04/30/2022	Accounts Payable	GALVIN, KIYAH A	$24.48	$24.48	$0.00
569582	03/11/2022	Reconciled		04/30/2022	Accounts Payable	GIBBONS, TAMMY G	$48.96	$48.96	$0.00
569583	03/11/2022	Reconciled		03/31/2022	Accounts Payable	GREENWOOD, GERRIEL S	$13.36	$13.36	$0.00
569584	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HAAS, DEREK E	$12.24	$12.24	$0.00
569585	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HAMPTON, LEON A	$102.72	$102.72	$0.00
569586	03/11/2022	Open			Accounts Payable	HILPERT, DEBORAH K	$18.96		

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569587	03/11/2022	Open			Accounts Payable	HOFFMAN, JAKOB D	$18.96		
569588	03/11/2022	Reconciled		03/31/2022	Accounts Payable	JOHNSON, CHASITY T	$16.72	$16.72	$0.00
569589	03/11/2022	Reconciled		03/31/2022	Accounts Payable	JUNG, JANE M	$12.24	$12.24	$0.00
569590	03/11/2022	Reconciled		03/31/2022	Accounts Payable	KESTER, ESTHER-RUTH	$12.24	$12.24	$0.00
569591	03/11/2022	Reconciled		04/30/2022	Accounts Payable	LERCH, TIMOTHY E	$16.72	$16.72	$0.00
569592	03/11/2022	Reconciled		04/30/2022	Accounts Payable	LOCKETT, CHRISTOPHER D	$21.20	$21.20	$0.00
569593	03/11/2022	Reconciled		04/30/2022	Accounts Payable	MAGGIO, JOHN V	$23.44	$23.44	$0.00
569594	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MCDANIEL, MARY D	$18.96	$18.96	$0.00
569595	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MECALO, COURTNEY M	$107.20	$107.20	$0.00
569596	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MILFORD, WILLIAM SCOTT	$18.96	$18.96	$0.00
569597	03/11/2022	Reconciled		05/31/2022	Accounts Payable	MOODY, DONNA M	$18.96	$18.96	$0.00
569598	03/11/2022	Reconciled		05/31/2022	Accounts Payable	MORRIS, DONOVAN B	$12.24	$12.24	$0.00
569599	03/11/2022	Reconciled		05/31/2022	Accounts Payable	MORTIMER, JESSICA L	$44.48	$44.48	$0.00
569600	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PERRY, JASON C	$26.80	$26.80	$0.00
569601	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ROBERTS, TYRHONDA M	$25.68	$25.68	$0.00
569602	03/11/2022	Reconciled		03/31/2022	Accounts Payable	RULE, SIERRA C	$22.32	$22.32	$0.00
569603	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SANCHEZ, CHRISTINA E	$17.84	$17.84	$0.00
569604	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SCHWAHN, TINA L	$80.32	$80.32	$0.00
569605	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SIELING, KATELIN R	$22.32	$22.32	$0.00
569606	03/11/2022	Reconciled		03/31/2022	Accounts Payable	STEEN, JASPER L	$66.88	$66.88	$0.00
569607	03/11/2022	Reconciled		03/31/2022	Accounts Payable	STRONG, VATRINA N	$102.72	$102.72	$0.00
569608	03/11/2022	Reconciled		03/31/2022	Accounts Payable	STROUP, CATHLEEN E	$12.24	$12.24	$0.00
569609	03/11/2022	Reconciled		03/31/2022	Accounts Payable	THOMAS, NANCY K	$13.36	$13.36	$0.00
569610	03/11/2022	Reconciled		03/31/2022	Accounts Payable	VERI, JENNIFER K	$48.96	$48.96	$0.00
569611	03/11/2022	Open			Accounts Payable	WEHRLE, LINDA J	$18.96		
569612	03/11/2022	Reconciled		03/31/2022	Accounts Payable	WILLIS, LINDA L	$22.32	$22.32	$0.00
569613	03/11/2022	Reconciled		03/31/2022	Accounts Payable	WRIGHT, IESHA S	$89.28	$89.28	$0.00
569614	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$466.98	$466.98	$0.00
569615	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN IP	$406.36	$406.36	$0.00
569616	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AMERICAN TOWER LLC INC	$3,197.67	$3,197.67	$0.00
569617	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ANSWER MIDWEST, INC.	$83.72	$83.72	$0.00
569618	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$146.61	$146.61	$0.00
569619	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$1,335.40	$1,335.40	$0.00
569620	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$1,157.73	$1,157.73	$0.00
569621	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$55.56	$55.56	$0.00
569622	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$712.99	$712.99	$0.00
569623	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AT&T MOBILITY	$670.39	$670.39	$0.00
569624	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AT&T MOBILITY	$316.64	$316.64	$0.00
569625	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AT&T MOBILITY	$2,548.74	$2,548.74	$0.00
569626	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AUF DRUG TESTING SERVICES	$726.00	$726.00	$0.00
569627	03/16/2022	Reconciled		03/31/2022	Accounts Payable	BELLEVILLE AUTO BODY INC	$3,050.40	$3,050.40	$0.00
569628	03/16/2022	Reconciled		03/31/2022	Accounts Payable	BIG BROTHERS & BIG SISTERS	$828.00	$828.00	$0.00
569629	03/16/2022	Reconciled		03/31/2022	Accounts Payable	BOB BARKER COMPANY, INC	$3,222.12	$3,222.12	$0.00
569630	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CHARM-TEX, INC.	$379.60	$379.60	$0.00
569631	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CHARTER COMMUNICATIONS	$402.36	$402.36	$0.00
569632	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$46,568.00	$46,568.00	$0.00
569633	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF BELLEVILLE	$112.87	$112.87	$0.00
569634	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$12,361.45	$12,361.45	$0.00
569635	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CLARK, JANELLE	$46.10	$46.10	$0.00
569636	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00

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569637	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$245.00	$245.00	$0.00
569638	03/16/2022	Reconciled		04/30/2022	Accounts Payable	CUNEO, DR. DAN	$4,200.00	$4,200.00	$0.00
569639	03/16/2022	Reconciled		03/31/2022	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$335.99	$335.99	$0.00
569640	03/16/2022	Reconciled		04/30/2022	Accounts Payable	DUK C. KIM, M.D.	$700.00	$700.00	$0.00
569641	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ED MORSE FORD	$647.40	$647.40	$0.00
569642	03/16/2022	Reconciled		03/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,257.58	$2,257.58	$0.00
569643	03/16/2022	Reconciled		03/31/2022	Accounts Payable	EHRET, MARK	$329.95	$329.95	$0.00
569644	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,337.21	$1,337.21	$0.00
569645	03/16/2022	Reconciled		04/30/2022	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,691.00	$3,691.00	$0.00
569646	03/16/2022	Reconciled		03/31/2022	Accounts Payable	FACTORY MOTOR PARTS CO	$221.10	$221.10	$0.00
569647	03/16/2022	Reconciled		03/31/2022	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$9,548.00	$9,548.00	$0.00
569648	03/16/2022	Reconciled		03/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,422.40	$4,422.40	$0.00
569649	03/16/2022	Reconciled		03/31/2022	Accounts Payable	GHA TECHNOLOGIES, INC	$1,338.09	$1,338.09	$0.00
569650	03/16/2022	Reconciled		03/31/2022	Accounts Payable	GLASS & MORE INC	$517.00	$517.00	$0.00
569651	03/16/2022	Reconciled		03/31/2022	Accounts Payable	HIDEG PHARMACY	$83.41	$83.41	$0.00
569652	03/16/2022	Reconciled		03/31/2022	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$159,764.45	$159,764.45	$0.00
569653	03/16/2022	Reconciled		03/31/2022	Accounts Payable	HUTH, KIMBERLEY	$1,491.40	$1,491.40	$0.00
569654	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$62.33	$62.33	$0.00
569655	03/16/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	$205.00	$205.00	$0.00
569656	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,571.00	$16,571.00	$0.00
569657	03/16/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00	$10.00	$0.00
569658	03/16/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS STATE TREASURER	$1,369.66	$1,369.66	$0.00
569659	03/16/2022	Reconciled		04/30/2022	Accounts Payable	IPCSA	$2,100.00	$2,100.00	$0.00
569660	03/16/2022	Reconciled		03/31/2022	Accounts Payable	JAMES ADVISORY GROUP	$2,000.00	$2,000.00	$0.00
569661	03/16/2022	Reconciled		03/31/2022	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$900.00	$900.00	$0.00
569662	03/16/2022	Reconciled		03/31/2022	Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07	$1,480.07	$0.00
569663	03/16/2022	Reconciled		04/30/2022	Accounts Payable	KRAUS AUTOMOTIVE INC.	$75.00	$75.00	$0.00
569664	03/16/2022	Reconciled		03/31/2022	Accounts Payable	LEAF	$1,036.75	$1,036.75	$0.00
569665	03/16/2022	Reconciled		04/30/2022	Accounts Payable	LINDA DENNIS	$45.50	$45.50	$0.00
569666	03/16/2022	Reconciled		03/31/2022	Accounts Payable	LISA BRENNAN/FLEMING	$38.92	$38.92	$0.00
569667	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MADISON COUNTY GOVERNMENT	$9,810.18	$9,810.18	$0.00
569668	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MAILING METHODS INC	$8,663.48	$8,663.48	$0.00
569669	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MARCO TECHNOLOGIES, LLC	$1,047.00	$1,047.00	$0.00
569670	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$352.24	$352.24	$0.00
569671	03/16/2022	Reconciled		03/31/2022	Accounts Payable	METRO	$340.39	$340.39	$0.00
569672	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MORSE WATCHMANS INCORPORATED	$2,440.00	$2,440.00	$0.00
569673	03/16/2022	Reconciled		03/31/2022	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,416.00	$3,416.00	$0.00
569674	03/16/2022	Reconciled		04/30/2022	Accounts Payable	NESBIT, JANE	$60.26	$60.26	$0.00

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569675	03/16/2022	Reconciled		03/31/2022	Accounts Payable	NOBLE MEDICAL, INC.	$356.87	$356.87	$0.00
569676	03/16/2022	Reconciled		03/31/2022	Accounts Payable	PEI	$120.00	$120.00	$0.00
569677	03/16/2022	Reconciled		04/30/2022	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$57.90	$57.90	$0.00
569678	03/16/2022	Reconciled		03/31/2022	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$7,793.42	$7,793.42	$0.00
569679	03/16/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$4,011.11	$4,011.11	$0.00
569680	03/16/2022	Reconciled		03/31/2022	Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	$7,097.40	$7,097.40	$0.00
569681	03/16/2022	Reconciled		03/31/2022	Accounts Payable	RJ KOOL COMPANY	$875.98	$875.98	$0.00
569682	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ROSENZWEIG, DANA	$107.64	$107.64	$0.00
569683	03/16/2022	Reconciled		03/31/2022	Accounts Payable	SPECTRUM	$320.05	$320.05	$0.00
569684	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$824.47	$824.47	$0.00
569685	03/16/2022	Reconciled		03/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	$12.48	$12.48	$0.00
569686	03/16/2022	Reconciled		03/31/2022	Accounts Payable	SWITZERS, INC.	$935.43	$935.43	$0.00
569687	03/16/2022	Reconciled		03/31/2022	Accounts Payable	TALX UC EXPRESS	$805.97	$805.97	$0.00
569688	03/16/2022	Reconciled		03/31/2022	Accounts Payable	THOMSON RUETERS-WEST	$2,985.81	$2,985.81	$0.00
569689	03/16/2022	Reconciled		03/31/2022	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$119.40	$119.40	$0.00
569690	03/16/2022	Reconciled		03/31/2022	Accounts Payable	TRIKEN CONSULTING INC (S)	$450.00	$450.00	$0.00
569691	03/16/2022	Reconciled		03/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$37.03	$37.03	$0.00
569692	03/16/2022	Reconciled		03/31/2022	Accounts Payable	URBAN FEED AND SUPPLY CO	$1,250.00	$1,250.00	$0.00
569693	03/16/2022	Reconciled		03/31/2022	Accounts Payable	US FOODS, INC	$3,606.06	$3,606.06	$0.00
569694	03/16/2022	Reconciled		03/31/2022	Accounts Payable	VILLAGE OF MILLSTADT	$200,000.00	$200,000.00	$0.00
569695	03/16/2022	Reconciled		03/31/2022	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,459.00	$6,459.00	$0.00
569696	03/16/2022	Reconciled		03/31/2022	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
569697	03/16/2022	Reconciled		03/31/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	$363.80	$363.80	$0.00
569698	03/16/2022	Reconciled		03/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$5,358.58	$5,358.58	$0.00
569699	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ZAIZ, MARIE	$812.48	$812.48	$0.00
569700	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS CENTRAL SCHOOL BUS	$75.86	$75.86	$0.00
569701	03/16/2022	Reconciled		04/30/2022	Accounts Payable	UHE, CRYSTAL	$64.28	$64.28	$0.00
569702	03/16/2022	Open			Accounts Payable	Bipps BBQ, LLC	$5.00		
569703	03/16/2022	Reconciled		04/30/2022	Accounts Payable	Cinnabon Carvel	$200.00	$200.00	$0.00
569704	03/16/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN ILLINOIS	$6,802.25	$6,802.25	$0.00
569705	03/16/2022	Reconciled		04/30/2022	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	$20.00	$20.00	$0.00
569706	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$787.83	$787.83	$0.00
569707	03/16/2022	Reconciled		03/31/2022	Accounts Payable	AUFFENBERG FORD INC.	$1,923.41	$1,923.41	$0.00
569708	03/16/2022	Reconciled		03/31/2022	Accounts Payable	BARCOM SECURITY	$164.85	$164.85	$0.00
569709	03/16/2022	Reconciled		04/30/2022	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$1,680.00	$1,680.00	$0.00
569710	03/16/2022	Reconciled		03/31/2022	Accounts Payable	BUSTERS TIRE MART	$596.33	$596.33	$0.00
569711	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$7,513.31	$7,513.31	$0.00
569712	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.61	$57.61	$0.00
569713	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$18.33	$18.33	$0.00
569714	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CONTINENTAL RESEARCH CORP	$440.62	$440.62	$0.00
569715	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CULLIGAN/SCHAEFER WATER	$36.50	$36.50	$0.00
569716	03/16/2022	Reconciled		03/31/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$4,015.59	$4,015.59	$0.00
569717	03/16/2022	Reconciled		03/31/2022	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.16	$10.16	$0.00

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569718	03/16/2022	Reconciled		03/31/2022	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$2,076.74	$2,076.74	$0.00
569719	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	$1,383.34	$1,383.34	$0.00
569720	03/16/2022	Reconciled		03/31/2022	Accounts Payable	FASTENAL COMPANY	$108.92	$108.92	$0.00
569721	03/16/2022	Reconciled		03/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05	$2,395.05	$0.00
569722	03/16/2022	Reconciled		03/31/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$787.00	$787.00	$0.00
569723	03/16/2022	Reconciled		03/31/2022	Accounts Payable	HOLLANDS MOBILE SERVICES	$570.00	$570.00	$0.00
569724	03/16/2022	Reconciled		03/31/2022	Accounts Payable	HOMETOWN ACE HARDWARE	$200.92	$200.92	$0.00
569725	03/16/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$416.08	$416.08	$0.00
569726	03/16/2022	Reconciled		03/31/2022	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$215.23	$215.23	$0.00
569727	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$381.84	$381.84	$0.00
569728	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$2,948.31	$2,948.31	$0.00
569729	03/16/2022	Reconciled		04/30/2022	Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	$360.00	$360.00	$0.00
569730	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MODJESKI AND MASTERS, INC.	$847.65	$847.65	$0.00
569731	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.43	$137.43	$0.00
569732	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MORTON SALT INC	$1,614.68	$1,614.68	$0.00
569733	03/16/2022	Reconciled		03/31/2022	Accounts Payable	NAPA	$93.88	$93.88	$0.00
569734	03/16/2022	Reconciled		04/30/2022	Accounts Payable	RUSH TRUCK CENTERS OF ILLINOIS INC	$133,050.91	$133,050.91	$0.00
569735	03/16/2022	Reconciled		03/31/2022	Accounts Payable	SPECTRUM	$107.98	$107.98	$0.00
569736	03/16/2022	Reconciled		03/31/2022	Accounts Payable	SWANSEA SEWER DEPARTMENT	$34.72	$34.72	$0.00
569737	03/16/2022	Reconciled		03/31/2022	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
569738	03/16/2022	Reconciled		03/31/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$517.95	$517.95	$0.00
569739	03/22/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN ILLINOIS	$285.88	$285.88	$0.00
569740	03/22/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN ILLINOIS	$350.00	$350.00	$0.00
569741	03/22/2022	Reconciled		03/31/2022	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$32.10	$32.10	$0.00
569742	03/22/2022	Reconciled		04/30/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$35.16	$35.16	$0.00
569743	03/22/2022	Reconciled		04/30/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$46.86	$46.86	$0.00
569744	03/22/2022	Reconciled		03/31/2022	Accounts Payable	WILLIAMSBURG APARTMENTS LP	$500.00	$500.00	$0.00
569745	03/23/2022	Reconciled		03/31/2022	Accounts Payable	LINK-MULLISON, MIRIAM	$4,575.00	$4,575.00	$0.00
569746	03/23/2022	Reconciled		04/30/2022	Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$4,040.00	$4,040.00	$0.00
569747	03/23/2022	Reconciled		03/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$126.97	$126.97	$0.00
569748	03/23/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN ILLINOIS	$335.03	$335.03	$0.00
569749	03/23/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN IP	$2,974.13	$2,974.13	$0.00
569750	03/23/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN IP	$355.36	$355.36	$0.00
569751	03/23/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN IP	$740.59	$740.59	$0.00
569752	03/23/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN IP	$32.08	$32.08	$0.00
569753	03/23/2022	Reconciled		03/31/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$220.00	$220.00	$0.00
569754	03/23/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$864.12	$864.12	$0.00
569755	03/23/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	$41.10	$41.10	$0.00

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569756	03/23/2022	Reconciled		03/31/2022	Accounts Payable	AT&T MOBILITY	$348.10	$348.10	$0.00
569757	03/23/2022	Reconciled		04/30/2022	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
569758	03/23/2022	Reconciled		04/30/2022	Accounts Payable	BEL-O PEST SOLUTIONS	$75.00	$75.00	$0.00
569759	03/23/2022	Reconciled		03/31/2022	Accounts Payable	BEL-O SALES & SERVICE INC	$720.00	$720.00	$0.00
569760	03/23/2022	Reconciled		03/31/2022	Accounts Payable	BOB BARKER COMPANY, INC	$272.40	$272.40	$0.00
569761	03/23/2022	Reconciled		03/31/2022	Accounts Payable	CDS OFFICE TECHNOLOGY	$580.27	$580.27	$0.00
569762	03/23/2022	Reconciled		03/31/2022	Accounts Payable	CHARM-TEX, INC.	$4,209.80	$4,209.80	$0.00
569763	03/23/2022	Reconciled		03/31/2022	Accounts Payable	CHILDREN'S HOME AND AID	$42,578.00	$42,578.00	$0.00
569764	03/23/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF ALTON, IL	$7,561.06	$7,561.06	$0.00
569765	03/23/2022	Reconciled		03/31/2022	Accounts Payable	CK POWER	$450.00	$450.00	$0.00
569766	03/23/2022	Reconciled		03/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$141.35	$141.35	$0.00
569767	03/23/2022	Reconciled		04/30/2022	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,815.41	$3,815.41	$0.00
569770	03/23/2022	Reconciled		03/31/2022	Accounts Payable	DIRECT TV	$67.06	$67.06	$0.00
569771	03/23/2022	Reconciled		03/31/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$212.30	$212.30	$0.00
569772	03/23/2022	Reconciled		03/31/2022	Accounts Payable	ECOLAB	$421.50	$421.50	$0.00
569773	03/23/2022	Reconciled		03/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,088.42	$1,088.42	$0.00
569774	03/23/2022	Reconciled		03/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$105.40	$105.40	$0.00
569775	03/23/2022	Reconciled		03/31/2022	Accounts Payable	ENGLISH, CHRISTOPHER	$568.88	$568.88	$0.00
569776	03/23/2022	Reconciled		04/30/2022	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	$138.00	$138.00	$0.00
569777	03/23/2022	Reconciled		03/31/2022	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$3,200.00	$3,200.00	$0.00
569778	03/23/2022	Reconciled		03/31/2022	Accounts Payable	HUELS OIL CO.	$23,386.51	$23,386.51	$0.00
569779	03/23/2022	Reconciled		03/31/2022	Accounts Payable	IL COUNTIES RISK MGMT TRUST	$154,394.75	$154,394.75	$0.00
569780	03/23/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$32.02	$32.02	$0.00
569781	03/23/2022	Reconciled		03/31/2022	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$127.50	$127.50	$0.00
569782	03/23/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00	$10.00	$0.00
569783	03/23/2022	Reconciled		04/30/2022	Accounts Payable	KOWALSKI, TAMMY LEA	$240.00	$240.00	$0.00
569784	03/23/2022	Reconciled		03/31/2022	Accounts Payable	MEDSTAR AMBULANCE	$28,800.00	$28,800.00	$0.00
569785	03/23/2022	Reconciled		03/31/2022	Accounts Payable	MIKES INC	$1,404.97	$1,404.97	$0.00
569786	03/23/2022	Reconciled		03/31/2022	Accounts Payable	NAPA	$157.11	$157.11	$0.00
569787	03/23/2022	Reconciled		03/31/2022	Accounts Payable	NMS LABS	$9,249.00	$9,249.00	$0.00
569788	03/23/2022	Reconciled		03/31/2022	Accounts Payable	NORFLEET FORENSICS LLC	$10,500.00	$10,500.00	$0.00
569789	03/23/2022	Reconciled		03/31/2022	Accounts Payable	OFFICE DEPOT	$226.50	$226.50	$0.00
569790	03/23/2022	Reconciled		03/31/2022	Accounts Payable	OFFICE ESSENTIALS INC	$156.19	$156.19	$0.00
569791	03/23/2022	Reconciled		04/30/2022	Accounts Payable	PANNIER, KARL	$140.60	$140.60	$0.00
569792	03/23/2022	Reconciled		03/31/2022	Accounts Payable	PAULSON, KRISTINE L.	$70.20	$70.20	$0.00
569793	03/23/2022	Open			Accounts Payable	PETSMART	$151.98		
569794	03/23/2022	Reconciled		03/31/2022	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$4,520.00	$4,520.00	$0.00
569795	03/23/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$135.00	$135.00	$0.00
569796	03/23/2022	Reconciled		03/31/2022	Accounts Payable	RAY O'HERRON CO. INC.	$59.90	$59.90	$0.00
569797	03/23/2022	Reconciled		03/31/2022	Accounts Payable	REJIS COMMISSION	$250.00	$250.00	$0.00
569798	03/23/2022	Reconciled		03/31/2022	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$1,097.60	$1,097.60	$0.00
569799	03/23/2022	Reconciled		03/31/2022	Accounts Payable	ROSENKRANZ, ROBERT ADAM	$53.24	$53.24	$0.00
569800	03/23/2022	Reconciled		03/31/2022	Accounts Payable	SBPI, INC.	$622.00	$622.00	$0.00
569801	03/23/2022	Reconciled		03/31/2022	Accounts Payable	SCHRADER, MONICA	$166.50	$166.50	$0.00

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569802	03/23/2022	Reconciled		03/31/2022	Accounts Payable	STOP STICK, LTD.	$2,130.00	$2,130.00	$0.00
569803	03/23/2022	Reconciled		03/31/2022	Accounts Payable	SUNBELT RENTALS, INC.	$929.75	$929.75	$0.00
569804	03/23/2022	Reconciled		03/31/2022	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
569805	03/23/2022	Reconciled		03/31/2022	Accounts Payable	TOWN HALL SPORTS	$165.00	$165.00	$0.00
569806	03/23/2022	Reconciled		03/31/2022	Accounts Payable	TRAUBE TENT & STRUCTURES	$962.50	$962.50	$0.00
569807	03/23/2022	Reconciled		03/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$16.50	$16.50	$0.00
569808	03/23/2022	Reconciled		04/30/2022	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$138.24	$138.24	$0.00
569809	03/23/2022	Reconciled		03/31/2022	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
569810	03/23/2022	Reconciled		03/31/2022	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$1,180.00	$1,180.00	$0.00
569811	03/23/2022	Reconciled		03/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$45.00	$45.00	$0.00
569812	03/23/2022	Reconciled		03/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$137.27	$137.27	$0.00
569813	03/23/2022	Reconciled		03/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$1,294.00	$1,294.00	$0.00
569814	03/23/2022	Reconciled		03/31/2022	Accounts Payable	WELCH, KARA	$200.00	$200.00	$0.00
569815	03/23/2022	Reconciled		03/31/2022	Accounts Payable	POOLER, ERLINE	$219.72	$219.72	$0.00
569816	03/24/2022	Reconciled		04/30/2022	Accounts Payable	A & R ENTITIES, LLC.	$475.00	$475.00	$0.00
569817	03/24/2022	Reconciled		03/31/2022	Accounts Payable	AMEREN ILLINOIS	$400.00	$400.00	$0.00
569818	03/24/2022	Reconciled		03/31/2022	Accounts Payable	LONZO'S RENTALS	$400.00	$400.00	$0.00
569819	03/25/2022	Reconciled		04/30/2022	Accounts Payable	GEORGEN, RANDY	$15.00	$15.00	$0.00
569820	03/25/2022	Reconciled		03/31/2022	Accounts Payable	LUECHTEFELD, MARK	$15.00	$15.00	$0.00
569821	03/25/2022	Reconciled		03/31/2022	Accounts Payable	MARC BLACK	$15.00	$15.00	$0.00
569822	03/25/2022	Reconciled		04/30/2022	Accounts Payable	PARKER, DENNIS	$15.00	$15.00	$0.00
569823	03/28/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN ILLINOIS	$94.73	$94.73	$0.00
569824	03/28/2022	Reconciled		04/30/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$61.98	$61.98	$0.00
569825	03/28/2022	Reconciled		04/30/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$1,185.09	$1,185.09	$0.00
569826	03/28/2022	Reconciled		04/30/2022	Accounts Payable	INUVIO, LLC.	$140.00	$140.00	$0.00
569827	03/29/2022	Reconciled		04/30/2022	Accounts Payable	BARTTELBORT, LISA A	$72.40	$72.40	$0.00
569828	03/29/2022	Reconciled		05/31/2022	Accounts Payable	BELL, CHANEY MARIE	$20.08	$20.08	$0.00
569829	03/29/2022	Reconciled		04/30/2022	Accounts Payable	BISHOP, RUTH A	$30.16	$30.16	$0.00
569830	03/29/2022	Reconciled		04/30/2022	Accounts Payable	BOBARSKY, BEVERLY I	$30.16	$30.16	$0.00
569831	03/29/2022	Open			Accounts Payable	BOWEN, BRANDEN R	$20.08		
569832	03/29/2022	Reconciled		04/30/2022	Accounts Payable	BROWN, BEAU W	$25.68	$25.68	$0.00
569833	03/29/2022	Reconciled		04/30/2022	Accounts Payable	BUJNAK, LISA C	$12.24	$12.24	$0.00
569834	03/29/2022	Reconciled		04/30/2022	Accounts Payable	BYRD JR, JOHN F	$20.08	$20.08	$0.00
569835	03/29/2022	Reconciled		04/30/2022	Accounts Payable	CAMPBELL, BRIAN T	$15.60	$15.60	$0.00
569836	03/29/2022	Reconciled		04/30/2022	Accounts Payable	CHRISTOPHER, TIMOTHY R	$20.08	$20.08	$0.00
569837	03/29/2022	Reconciled		04/30/2022	Accounts Payable	COLLIER, ALISON M	$20.08	$20.08	$0.00
569838	03/29/2022	Reconciled		04/30/2022	Accounts Payable	COLLIER, CAROLYN F	$72.40	$72.40	$0.00
569839	03/29/2022	Reconciled		04/30/2022	Accounts Payable	CONKLIN, BRITTANY L	$18.96	$18.96	$0.00
569840	03/29/2022	Reconciled		04/30/2022	Accounts Payable	CONNORS, JILL A	$78.00	$78.00	$0.00
569841	03/29/2022	Reconciled		04/30/2022	Accounts Payable	DAVIS, BLAINE E	$12.24	$12.24	$0.00
569842	03/29/2022	Reconciled		04/30/2022	Accounts Payable	DENNIS, HALEY M	$18.96	$18.96	$0.00
569843	03/29/2022	Reconciled		04/30/2022	Accounts Payable	DIAZ, MARC A	$18.96	$18.96	$0.00
569844	03/29/2022	Reconciled		04/30/2022	Accounts Payable	EBERHART, KRISTIN A	$37.92	$37.92	$0.00
569845	03/29/2022	Reconciled		04/30/2022	Accounts Payable	EDWARDS, ANTIONETTE	$22.32	$22.32	$0.00
569846	03/29/2022	Reconciled		04/30/2022	Accounts Payable	FORRESTER, BRIAN C	$31.28	$31.28	$0.00
569847	03/29/2022	Reconciled		05/31/2022	Accounts Payable	FRERKER, DAMIAN J	$15.60	$15.60	$0.00

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569848	03/29/2022	Reconciled		04/30/2022	Accounts Payable	GOULD, STEVEN E	$24.48	$24.48	$0.00
569849	03/29/2022	Reconciled		04/30/2022	Accounts Payable	HAHNE, LAUREN K	$24.48	$24.48	$0.00
569850	03/29/2022	Open			Accounts Payable	HAMILTON, GERAMY	$28.96		
569851	03/29/2022	Reconciled		04/30/2022	Accounts Payable	HEFLIN, DANA L	$23.44	$23.44	$0.00
569852	03/29/2022	Open			Accounts Payable	HESKER, MELINDA A	$83.60		
569853	03/29/2022	Open			Accounts Payable	HOBBS, BOYD	$22.32		
569854	03/29/2022	Reconciled		04/30/2022	Accounts Payable	HOEF, JAMES V	$20.08	$20.08	$0.00
569855	03/29/2022	Reconciled		04/30/2022	Accounts Payable	HUGHES, TRUMAN C	$100.40	$100.40	$0.00
569856	03/29/2022	Reconciled		04/30/2022	Accounts Payable	JACKSON, VEETA S	$18.96	$18.96	$0.00
569857	03/29/2022	Reconciled		04/30/2022	Accounts Payable	JOHNSON, KEVIN L	$14.48	$14.48	$0.00
569858	03/29/2022	Reconciled		04/30/2022	Accounts Payable	KEHRER, BRIDGET A	$23.44	$23.44	$0.00
569859	03/29/2022	Reconciled		05/31/2022	Accounts Payable	KING, EDWIN T	$16.72	$16.72	$0.00
569860	03/29/2022	Reconciled		04/30/2022	Accounts Payable	KLEIN, KIERSTEN R	$55.60	$55.60	$0.00
569861	03/29/2022	Reconciled		04/30/2022	Accounts Payable	LAPPE, GAVIN M	$89.20	$89.20	$0.00
569862	03/29/2022	Reconciled		04/30/2022	Accounts Payable	LASLEY, MARK D	$23.44	$23.44	$0.00
569863	03/29/2022	Reconciled		04/30/2022	Accounts Payable	LINDSAY JR, RONALD M	$16.72	$16.72	$0.00
569864	03/29/2022	Reconciled		04/30/2022	Accounts Payable	LINNEMANN, JOHN D	$40.16	$40.16	$0.00
569865	03/29/2022	Reconciled		04/30/2022	Accounts Payable	MAUE, THERESA R	$23.44	$23.44	$0.00
569866	03/29/2022	Reconciled		04/30/2022	Accounts Payable	MCLAUGHLIN, MIKE	$15.60	$15.60	$0.00
569867	03/29/2022	Open			Accounts Payable	MENDIOLA, JESSICCA L	$15.60		
569868	03/29/2022	Reconciled		04/30/2022	Accounts Payable	MILLER, DANE M	$15.60	$15.60	$0.00
569869	03/29/2022	Reconciled		04/30/2022	Accounts Payable	MORROW, GLENDA K	$14.48	$14.48	$0.00
569870	03/29/2022	Reconciled		04/30/2022	Accounts Payable	NEUMAYER, TODD R	$83.60	$83.60	$0.00
569871	03/29/2022	Reconciled		04/30/2022	Accounts Payable	NOWAK, JOSEPH P	$18.96	$18.96	$0.00
569872	03/29/2022	Open			Accounts Payable	ORD, CRAIG A	$111.60		
569873	03/29/2022	Reconciled		04/30/2022	Accounts Payable	OWENS, ASHLEY N	$26.72	$26.72	$0.00
569874	03/29/2022	Reconciled		05/31/2022	Accounts Payable	PARGIN, AIMEE M	$13.36	$13.36	$0.00
569875	03/29/2022	Reconciled		04/30/2022	Accounts Payable	PETERS, KEITH A	$22.32	$22.32	$0.00
569876	03/29/2022	Reconciled		04/30/2022	Accounts Payable	PIANTANIDA II, PAUL E	$20.08	$20.08	$0.00
569877	03/29/2022	Reconciled		04/30/2022	Accounts Payable	PILBEAN, DAVID S	$40.24	$40.24	$0.00
569878	03/29/2022	Reconciled		04/30/2022	Accounts Payable	POLACEK, GLEN E	$40.16	$40.16	$0.00
569879	03/29/2022	Reconciled		04/30/2022	Accounts Payable	ROBISON, DAVID E	$17.84	$17.84	$0.00
569880	03/29/2022	Reconciled		04/30/2022	Accounts Payable	RUSSELL, EDWARD R	$14.48	$14.48	$0.00
569881	03/29/2022	Reconciled		04/30/2022	Accounts Payable	SALAZAR, ISIS L	$25.68	$25.68	$0.00
569882	03/29/2022	Reconciled		04/30/2022	Accounts Payable	SANDER, TIMOTHY W	$20.08	$20.08	$0.00
569883	03/29/2022	Reconciled		05/31/2022	Accounts Payable	SANDHEINRICH, CHRISTOPHER P	$20.08	$20.08	$0.00
569884	03/29/2022	Reconciled		04/30/2022	Accounts Payable	SASAK, ANDREA L	$40.16	$40.16	$0.00
569885	03/29/2022	Reconciled		04/30/2022	Accounts Payable	SCHMITZ, BRADY J	$24.56	$24.56	$0.00
569886	03/29/2022	Reconciled		04/30/2022	Accounts Payable	SCHWARTZ, LAVONNE W	$13.36	$13.36	$0.00
569887	03/29/2022	Reconciled		05/31/2022	Accounts Payable	SHAW, VICTORIA S	$18.96	$18.96	$0.00
569888	03/29/2022	Reconciled		04/30/2022	Accounts Payable	SHOTT, PAUL J	$89.20	$89.20	$0.00
569889	03/29/2022	Reconciled		04/30/2022	Accounts Payable	STEPPIG, DAVID A	$100.40	$100.40	$0.00
569890	03/29/2022	Reconciled		04/30/2022	Accounts Payable	STORTZ III, FREDERICK W	$25.68	$25.68	$0.00
569891	03/29/2022	Reconciled		04/30/2022	Accounts Payable	SUMMERS, CHRISTINA L	$117.20	$117.20	$0.00
569892	03/29/2022	Open			Accounts Payable	SUTTON, BRANDON E	$61.20		
569893	03/29/2022	Open			Accounts Payable	TEDESCO, RANDALL E	$13.36		
569894	03/29/2022	Reconciled		05/31/2022	Accounts Payable	TORRES, SULEIKA A	$11.12	$11.12	$0.00
569895	03/29/2022	Reconciled		04/30/2022	Accounts Payable	TROTTER, MICHAEL G	$40.24	$40.24	$0.00
569896	03/29/2022	Reconciled		04/30/2022	Accounts Payable	TUCKER-JACKSON, LAVONDA L	$13.36	$13.36	$0.00
569897	03/29/2022	Open			Accounts Payable	UMALI, JENNIFER-ANNE L	$20.08		

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569898	03/29/2022	Reconciled		04/30/2022	Accounts Payable	VANNESS, PATRICIA A	$23.44	$23.44	$0.00
569899	03/29/2022	Reconciled		04/30/2022	Accounts Payable	VOLAND, CHAD T	$14.48	$14.48	$0.00
569900	03/29/2022	Reconciled		04/30/2022	Accounts Payable	WAGNER, SANDRA S	$42.40	$42.40	$0.00
569901	03/29/2022	Open			Accounts Payable	WARE, DEANGELO M	$24.48		
569902	03/29/2022	Reconciled		04/30/2022	Accounts Payable	WASSER, MATTHEW D	$44.64	$44.64	$0.00
569903	03/29/2022	Reconciled		04/30/2022	Accounts Payable	WEATHERBY, BRITTANY J	$14.48	$14.48	$0.00
569904	03/29/2022	Reconciled		05/31/2022	Accounts Payable	WEISBRODT, AMY L	$15.60	$15.60	$0.00
569905	03/29/2022	Reconciled		04/30/2022	Accounts Payable	WILLIAMS, ARNESHA P	$93.76	$93.76	$0.00
569906	03/29/2022	Reconciled		05/31/2022	Accounts Payable	WILSON, ASHLEY L	$20.08	$20.08	$0.00
569907	03/29/2022	Reconciled		04/30/2022	Accounts Payable	WINTERBAUER, JACOB R	$37.92	$37.92	$0.00
569908	03/29/2022	Open			Accounts Payable	WOLF, KIMBERLY S	$23.44		
569909	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$12.85	$12.85	$0.00
569910	03/30/2022	Reconciled		04/30/2022	Accounts Payable	ALLYSON HOXSEY	$200.00	$200.00	$0.00
569911	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN ILLINOIS	$393.08	$393.08	$0.00
569912	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN IP	$29.26	$29.26	$0.00
569913	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN IP	$404.60	$404.60	$0.00
569914	03/30/2022	Reconciled		04/30/2022	Accounts Payable	ARKANSAS MUNICIPAL EQUIPMENT, INC.	$181,000.00	$181,000.00	$0.00
569915	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$172.38	$172.38	$0.00
569916	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$2,227.05	$2,227.05	$0.00
569917	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$425.02	$425.02	$0.00
569918	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$226.68	$226.68	$0.00
569919	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$903.00	$903.00	$0.00
569920	03/30/2022	Reconciled		04/30/2022	Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	$5,520.00	$5,520.00	$0.00
569921	03/30/2022	Reconciled		04/30/2022	Accounts Payable	CHARM-TEX, INC.	$2,470.40	$2,470.40	$0.00
569922	03/30/2022	Reconciled		04/30/2022	Accounts Payable	CHATHAM & BARICEVIC	$2,000.00	$2,000.00	$0.00
569923	03/30/2022	Reconciled		04/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$42.10	$42.10	$0.00
569924	03/30/2022	Reconciled		05/31/2022	Accounts Payable	DENTON, JOHN, SCOTT	$1,000.00	$1,000.00	$0.00
569925	03/30/2022	Reconciled		04/30/2022	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$664.05	$664.05	$0.00
569926	03/30/2022	Reconciled		04/30/2022	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$341.00	$341.00	$0.00
569927	03/30/2022	Reconciled		04/30/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$211.16	$211.16	$0.00
569928	03/30/2022	Reconciled		04/30/2022	Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	$300.00	$300.00	$0.00
569929	03/30/2022	Reconciled		04/30/2022	Accounts Payable	ED MORSE FORD	$1,086.04	$1,086.04	$0.00
569930	03/30/2022	Reconciled		04/30/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$96.67	$96.67	$0.00
569931	03/30/2022	Reconciled		04/30/2022	Accounts Payable	EHRET, MARK	$254.48	$254.48	$0.00
569932	03/30/2022	Reconciled		04/30/2022	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$7,747.50	$7,747.50	$0.00
569933	03/30/2022	Reconciled		04/30/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$677.20	$677.20	$0.00
569934	03/30/2022	Reconciled		04/30/2022	Accounts Payable	FRONTIER	$47.97	$47.97	$0.00
569935	03/30/2022	Reconciled		04/30/2022	Accounts Payable	GEORGE MARKEZICH	$168.48	$168.48	$0.00
569936	03/30/2022	Reconciled		04/30/2022	Accounts Payable	GOMRIC MINTON, JENNIFER	$228.40	$228.40	$0.00
569937	03/30/2022	Reconciled		04/30/2022	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$74,916.45	$74,916.45	$0.00

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569938	03/30/2022	Reconciled		04/30/2022	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,510.73	$19,510.73	$0.00
569939	03/30/2022	Reconciled		05/31/2022	Accounts Payable	HAYS COMPANY INC	$2,839.00	$2,839.00	$0.00
569940	03/30/2022	Reconciled		04/30/2022	Accounts Payable	HEROS IN STYLE, INC.	$479.74	$479.74	$0.00
569941	03/30/2022	Reconciled		04/30/2022	Accounts Payable	HOLLANDS MOBILE SERVICES	$400.00	$400.00	$0.00
569942	03/30/2022	Reconciled		04/30/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$158.07	$158.07	$0.00
569943	03/30/2022	Reconciled		04/30/2022	Accounts Payable	HORNER & SHIFRIN, INC.	$21,171.26	$21,171.26	$0.00
569944	03/30/2022	Reconciled		04/30/2022	Accounts Payable	HUTH, KIMBERLEY	$149.90	$149.90	$0.00
569945	03/30/2022	Reconciled		04/30/2022	Accounts Payable	IACCR	$20.00	$20.00	$0.00
569946	03/30/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$172.25	$172.25	$0.00
569947	03/30/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	$205.00	$205.00	$0.00
569948	03/30/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$123.75	$123.75	$0.00
569949	03/30/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	$500.00	$500.00	$0.00
569950	03/30/2022	Reconciled		04/30/2022	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$1,618.00	$1,618.00	$0.00
569951	03/30/2022	Reconciled		04/30/2022	Accounts Payable	JTI STORAGE	$1,200.00	$1,200.00	$0.00
569952	03/30/2022	Reconciled		04/30/2022	Accounts Payable	JUDICIAL SYSTEMS, INC.	$600.00	$600.00	$0.00
569953	03/30/2022	Reconciled		04/30/2022	Accounts Payable	KAMAL SABHARWAL INC	$2,096.00	$2,096.00	$0.00
569954	03/30/2022	Reconciled		04/30/2022	Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	$12,500.01	$12,500.01	$0.00
569955	03/30/2022	Reconciled		04/30/2022	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$860.00	$860.00	$0.00
569956	03/30/2022	Reconciled		04/30/2022	Accounts Payable	MCKINNEY, CYNTHIA	$176.00	$176.00	$0.00
569957	03/30/2022	Reconciled		04/30/2022	Accounts Payable	MIDLAND PAPER COMPANY	$454.01	$454.01	$0.00
569958	03/30/2022	Reconciled		04/30/2022	Accounts Payable	NAPA	$203.34	$203.34	$0.00
569959	03/30/2022	Reconciled		04/30/2022	Accounts Payable	NORFLEET FORENSICS LLC	$2,500.00	$2,500.00	$0.00
569960	03/30/2022	Reconciled		04/30/2022	Accounts Payable	PETTY CASH	$200.00	$200.00	$0.00
569961	03/30/2022	Reconciled		04/30/2022	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,157.00	$1,157.00	$0.00
569962	03/30/2022	Reconciled		04/30/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$2,500.00	$2,500.00	$0.00
569963	03/30/2022	Reconciled		04/30/2022	Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	$2,962.10	$2,962.10	$0.00
569964	03/30/2022	Reconciled		04/30/2022	Accounts Payable	RICE, PHILIP	$4,846.10	$4,846.10	$0.00
569965	03/30/2022	Reconciled		04/30/2022	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$575.00	$575.00	$0.00
569966	03/30/2022	Reconciled		04/30/2022	Accounts Payable	RJ KOOL COMPANY	$281.46	$281.46	$0.00
569967	03/30/2022	Reconciled		04/30/2022	Accounts Payable	SPECTRUM	$97.98	$97.98	$0.00
569968	03/30/2022	Reconciled		04/30/2022	Accounts Payable	STEAK OUT	$323.94	$323.94	$0.00
569969	03/30/2022	Reconciled		04/30/2022	Accounts Payable	THE CLEAN MACHINE, INC.	$65.00	$65.00	$0.00
569970	03/30/2022	Reconciled		04/30/2022	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
569971	03/30/2022	Reconciled		04/30/2022	Accounts Payable	WAL-MART STORES, INC	$1,198.28	$1,198.28	$0.00
569972	03/30/2022	Reconciled		04/30/2022	Accounts Payable	WEX BANK	$6,278.24	$6,278.24	$0.00
569973	03/30/2022	Reconciled		04/30/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$136,989.75	$136,989.75	$0.00
569974	03/30/2022	Reconciled		04/30/2022	Accounts Payable	BASS , HOLLY	$56.94	$56.94	$0.00
569975	03/30/2022	Reconciled		04/30/2022	Accounts Payable	BLACHARCZYK, MATTHEW	$70.88	$70.88	$0.00
569976	03/30/2022	Reconciled		04/30/2022	Accounts Payable	BURT, DIAMOND	$70.88	$70.88	$0.00
569977	03/30/2022	Reconciled		04/30/2022	Accounts Payable	HERNANDEZ, ARMANDO	$70.88	$70.88	$0.00
569978	03/30/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS FRATERNAL ORDER OF POLICE COUNCIL	$17.50	$17.50	$0.00

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569979	03/30/2022	Reconciled		05/31/2022	Accounts Payable	MENDEZ, RACHEL	$70.88	$70.88	$0.00
569980	03/30/2022	Reconciled		04/30/2022	Accounts Payable	REDDICK, ELIZABETH	$256.23	$256.23	$0.00
569981	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AMEREN ILLINOIS	$325.95	$325.95	$0.00
569982	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$520.50	$520.50	$0.00
569983	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	$72.82	$72.82	$0.00
569984	03/30/2022	Reconciled		04/30/2022	Accounts Payable	AUFFENBERG FORD INC.	$1,616.07	$1,616.07	$0.00
569985	03/30/2022	Reconciled		04/30/2022	Accounts Payable	BRITE SPACE STUDIO PC	$22,560.00	$22,560.00	$0.00
569986	03/30/2022	Reconciled		04/30/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$7,065.30	$7,065.30	$0.00
569987	03/30/2022	Reconciled		04/30/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$57.61	$57.61	$0.00
569988	03/30/2022	Reconciled		04/30/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$896.80	$896.80	$0.00
569989	03/30/2022	Reconciled		04/30/2022	Accounts Payable	EHRET INC	$300.00	$300.00	$0.00
569990	03/30/2022	Reconciled		04/30/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	$410.49	$410.49	$0.00
569991	03/30/2022	Reconciled		04/30/2022	Accounts Payable	FASTENAL COMPANY	$3,893.89	$3,893.89	$0.00
569992	03/30/2022	Reconciled		04/30/2022	Accounts Payable	FIRE SAFETY, INC	$131.00	$131.00	$0.00
569993	03/30/2022	Reconciled		04/30/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$730.00	$730.00	$0.00
569994	03/30/2022	Reconciled		04/30/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$26,542.81	$26,542.81	$0.00
569995	03/30/2022	Reconciled		04/30/2022	Accounts Payable	GONZALEZ COMPANIES LLC	$7,940.00	$7,940.00	$0.00
569996	03/30/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$55.94	$55.94	$0.00
569997	03/30/2022	Reconciled		04/30/2022	Accounts Payable	MARXAM LLC	$30.00	$30.00	$0.00
569998	03/30/2022	Reconciled		04/30/2022	Accounts Payable	MORTON SALT INC	$75,972.26	$75,972.26	$0.00
569999	03/30/2022	Reconciled		04/30/2022	Accounts Payable	OFFICE DEPOT	$6.87	$6.87	$0.00
570000	03/30/2022	Reconciled		04/30/2022	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$211.50	$211.50	$0.00
570001	03/30/2022	Reconciled		04/30/2022	Accounts Payable	R & M OIL COMPANY	$40,442.87	$40,442.87	$0.00
570002	03/30/2022	Reconciled		04/30/2022	Accounts Payable	SANDHEINRICH, WAYNE	$192.10	$192.10	$0.00
570003	03/30/2022	Reconciled		04/30/2022	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$37.20	$37.20	$0.00
570004	03/30/2022	Reconciled		04/30/2022	Accounts Payable	ARKANSAS MUNICIPAL EQUIPMENT, INC.	$6,500.00	$6,500.00	$0.00
Type Check Totals:					839 Transactions		$4,646,206.62	$4,643,919.58	$0.00
EFT									
11967	03/03/2022	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$49,764.00		
11968	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$276.69		
11969	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$320.67		
11970	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$88.89		
11971	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,342.58		
11972	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,005.00		
11973	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$42.67		
11974	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$94.05		
11975	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$71.82		
11976	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$874.00		
11977	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$426.89		
11978	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$118.90		
11979	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$336.85		
11980	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,311.55		
11981	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$698.00		
11982	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$153.10		
11983	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$244.85		
11984	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$826.67		

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11985	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$155.00		
11986	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$155.00		
11987	03/09/2022	Open			Accounts Payable	UMB CARD SERVICE	$134.45		
11988	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$23.77		
11989	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
11990	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
11991	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$457.62		
11992	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
11993	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$25.73		
11994	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$28.74		
11995	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$22.84		
11996	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$29.95		
11997	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$156.38		
11998	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.73		
11999	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.73		
12000	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.73		
12001	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.73		
12002	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,845.45		
12003	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$40.00		
12004	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,356.30		
12005	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$26.99		
12006	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.73		
12007	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$46.78		
12008	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$68.06		
12009	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$42.90		
12010	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$34.95		
12011	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$160.53		
12012	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$151.31		
12013	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$122.19		
12014	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$38.06		
12015	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12016	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
12017	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12018	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$12.00		
12019	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12020	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
12021	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$19.89		
12022	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$21.00		
12023	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12024	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.21		
12025	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$73.51		
12026	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$77.60		
12027	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$17.59		
12028	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$475.17		
12029	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$471.75		
12030	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$591.50		
12031	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$467.07		
12032	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$73.51		
12033	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$47.93		
12034	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12035	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$5.00		
12036	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12037	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$3.16		
12038	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$30.99		
12039	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$49.94		
12040	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$8.88		
12041	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$254.75		
12042	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$47.96		
12043	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$26.07		
12044	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$424.75		
12045	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$47.84		
12046	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$206.42		
12047	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$490.43		
12048	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$390.00		
12049	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$573.19		
12050	03/15/2022	Open			Accounts Payable	UMB CARD SERVICE	$156.81		
12051	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$45.88		
12052	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$21.12		
12053	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$23.22		
12054	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$23.97		
12055	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$120.75		
12056	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$227.72		
12057	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$277.67		
12058	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$600.00		
12059	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
12060	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$283.60		
12061	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$31.87		
12062	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$207.52		
12063	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$9.73		
12064	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.07		
12065	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$50.62		
12066	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$217.26		
12067	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$24.26		
12068	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$21.57		
12069	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$6.11		
12070	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$95.96		
12071	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
12072	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$53.55		
12073	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$899.97		
12074	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$699.01		
12075	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$905.24		
12076	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$189.71		
12077	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$79.99		
12078	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$12.67		
12079	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$533.33		
12080	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$182.40		
12081	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$878.74		
12082	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$29.97		
12083	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$290.07		
12084	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$30.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12085	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,722.49		
12086	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,463.35		
12087	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$28.99		
12088	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$121.89		
12089	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
12090	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
12091	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
12092	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$399.45		
12093	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.95		
12094	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$65.84		
12095	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$11.21		
12096	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$249.90		
12097	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$16.40		
12098	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$39.51		
12099	03/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$113.80		
12100	03/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$43.20		
12101	03/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$120.68		
12102	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,356.32		
12103	03/09/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,278.66		
12104	03/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$225.00		
12105	03/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
12106	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$255.17		
12107	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
12108	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$265.46		
12109	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$61.99		
12110	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.18		
12111	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,097.41		
12112	03/23/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,994.81		
12113	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$237.07		
12114	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$50.62		
12115	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$611.21		
12116	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,160.84		
12117	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$56.99		
12118	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$488.22		
12119	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	($61.99)		
12120	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$34.83		
12121	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$207.87		
12122	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$24.86		
12123	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$252.24		
12124	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
12125	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$965.50		
12126	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$146.74		
12127	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$240.00		
12128	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$279.95		
12129	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
12130	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
12131	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
12132	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
12133	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,000.00		
12134	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$299.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12135	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$480.00		
12136	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$540.00		
12137	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
12138	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$391.89		
12139	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$341.96		
12140	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,025.00		
12141	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$64.75		
12142	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$73.48		
12143	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$237.06		
12144	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,864.32		
12145	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$592.80		
12146	03/16/2022	Open			Accounts Payable	UMB CARD SERVICE	$90.11		
12147	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$150.00		
12148	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$394.78		
12149	03/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$32.00		
12150	03/23/2022	Open			Accounts Payable	COMMERCE BANK	$200,242.00		
Type EFT Totals:					184 Transactions		$312,727.67		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	$2,287.04	$0.00
	Reconciled	805	$4,643,919.58	$4,643,919.58
	Stopped	0	$0.00	$0.00
	Total	839	$4,646,206.62	$4,643,919.58

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	184	$312,727.67	$0.00
	Reconciled	0	$0.00	$0.00
	Total	184	$312,727.67	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	218	$315,014.71	$0.00
	Reconciled	805	$4,643,919.58	$4,643,919.58
	Stopped	0	$0.00	$0.00
	Total	1023	$4,958,934.29	$4,643,919.58

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485293	03/11/2022	Reconciled		02/28/2022	Payroll Check	MOORE, ROEVEINA	$0.00	$0.00	$0.00
485294	03/11/2022	Reconciled		03/31/2022	Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$660.32	$660.32	$0.00
485295	03/11/2022	Reconciled		03/31/2022	Payroll Check	HURST, LEWIS D.	$726.09	$726.09	$0.00
485296	03/11/2022	Reconciled		03/31/2022	Payroll Check	GLENN, JERICA	$825.05	$825.05	$0.00
485297	03/11/2022	Reconciled		03/31/2022	Payroll Check	SNYDER, DOROTHY	$815.19	$815.19	$0.00
485298	03/11/2022	Reconciled		03/31/2022	Payroll Check	YOUNG, DANGELO	$780.32	$780.32	$0.00
485299	03/11/2022	Reconciled		03/31/2022	Payroll Check	SIKORA, ANTHONY	$970.66	$970.66	$0.00
485300	03/11/2022	Reconciled		03/31/2022	Payroll Check	SMITH, ODELL	$942.15	$942.15	$0.00
485301	03/11/2022	Reconciled		03/31/2022	Payroll Check	BOOKER, FRANK B.	$174.80	$174.80	$0.00
485302	03/11/2022	Reconciled		03/31/2022	Payroll Check	POOLE, ROGER , E.	$262.20	$262.20	$0.00
485303	03/11/2022	Reconciled		03/31/2022	Payroll Check	VEST , JAMES , V	$174.80	$174.80	$0.00
485304	03/11/2022	Reconciled		03/31/2022	Payroll Check	WADE, JAMES, P.	$210.22	$210.22	$0.00
485305	03/11/2022	Reconciled		03/31/2022	Payroll Check	VERDU, EUGENE	$272.15	$272.15	$0.00
485306	03/11/2022	Reconciled		03/31/2022	Payroll Check	HAMMEL, JEFFREY S.	$242.13	$242.13	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485307	03/11/2022	Reconciled		04/30/2022	Payroll Check	ROUSSEAU, MICHAEL J.	$155.03	$155.03	$0.00
485308	03/11/2022	Reconciled		03/31/2022	Payroll Check	SKINNER, GREGORY M.	$45.93	$45.93	$0.00
485309	03/11/2022	Reconciled		02/28/2022	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
485310	03/11/2022	Reconciled		03/31/2022	Payroll Check	ROGERS, SHANDON , C.	$619.58	$619.58	$0.00
485311	03/11/2022	Reconciled		02/28/2022	Payroll Check	HOLMES, TOMMY	$0.00	$0.00	$0.00
485312	03/11/2022	Reconciled		03/31/2022	Payroll Check	REEB, RICHARD J.	$1,521.21	$1,521.21	$0.00
485313	03/11/2022	Reconciled		02/28/2022	Payroll Check	GOODWIN, MICHAEL	$0.00	$0.00	$0.00
485314	03/11/2022	Reconciled		03/31/2022	Payroll Check	MEIER, JAMES E.	$95.50	$95.50	$0.00
485315	03/11/2022	Reconciled		02/28/2022	Payroll Check	ENGLER, ROBERT A.	$0.00	$0.00	$0.00
485316	03/11/2022	Reconciled		03/31/2022	Payroll Check	FLYNN, BRIAN D.	$210.98	$210.98	$0.00
485317	03/11/2022	Reconciled		03/31/2022	Payroll Check	KEEFE, THOMAS Q.	$140.69	$140.69	$0.00
485318	03/11/2022	Reconciled		03/31/2022	Payroll Check	PAULSON, ALVIN	$52.23	$52.23	$0.00
485319	03/11/2022	Reconciled		03/31/2022	Payroll Check	PHILO, THOMAS	$2,052.36	$2,052.36	$0.00
485320	03/11/2022	Reconciled		05/31/2022	Payroll Check	RICE, PHIL R.	$98.08	$98.08	$0.00
485321	03/11/2022	Reconciled		04/30/2022	Payroll Check	ROUSTIO, RICHARD	$177.51	$177.51	$0.00
485322	03/11/2022	Reconciled		02/28/2022	Payroll Check	SIMS, MICHAEL L.	$0.00	$0.00	$0.00
485323	03/11/2022	Reconciled		03/31/2022	Payroll Check	BROWN JR., GERALD E.	$2,116.28	$2,116.28	$0.00
485324	03/11/2022	Reconciled		03/31/2022	Payroll Check	STOCKETT, DANIEL E.	$2,723.58	$2,723.58	$0.00
485325	03/11/2022	Reconciled		03/31/2022	Payroll Check	BECKER, AUSTIN	$1,886.90	$1,886.90	$0.00
485326	03/11/2022	Reconciled		03/31/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,517.22	$1,517.22	$0.00
485327	03/11/2022	Reconciled		03/31/2022	Payroll Check	LEWIS, TRELAVICK	$1,364.60	$1,364.60	$0.00
485328	03/11/2022	Reconciled		03/31/2022	Payroll Check	HERNDON, STEVEN, C	$2,183.36	$2,183.36	$0.00
485329	03/11/2022	Reconciled		03/31/2022	Payroll Check	MARKOVICH, TINA M.	$47.47	$47.47	$0.00
485330	03/11/2022	Reconciled		02/28/2022	Payroll Check	STEIN, CATHY, J.	$0.00	$0.00	$0.00
485331	03/11/2022	Reconciled		02/28/2022	Payroll Check	JOHNSON , PAIGE, E	$0.00	$0.00	$0.00
485332	03/11/2022	Reconciled		03/31/2022	Payroll Check	KUKOROLA, KYLE	$1,215.03	$1,215.03	$0.00
485333	03/11/2022	Reconciled		03/31/2022	Payroll Check	LYBARGER, BRANDON	$1,215.03	$1,215.03	$0.00
485334	03/11/2022	Reconciled		02/28/2022	Payroll Check	PONTIOUS, LANI, C.	$0.00	$0.00	$0.00
485335	03/11/2022	Reconciled		02/28/2022	Payroll Check	YORK, MONIQUE J.	$0.00	$0.00	$0.00
485336	03/11/2022	Reconciled		03/31/2022	Payroll Check	HARMS, JAMES	$2,346.02	$2,346.02	$0.00
485337	03/11/2022	Reconciled		03/31/2022	Payroll Check	PARKER, DENNIS E.	$1,786.96	$1,786.96	$0.00
485338	03/11/2022	Reconciled		03/31/2022	Payroll Check	CROCKETT, KEITH L.	$1,545.59	$1,545.59	$0.00
485339	03/11/2022	Reconciled		02/28/2022	Payroll Check	DUGAR, SHARON	$0.00	$0.00	$0.00
485340	03/11/2022	Reconciled		02/28/2022	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
485341	03/11/2022	Reconciled		02/28/2022	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
485342	03/11/2022	Reconciled		03/31/2022	Payroll Check	ARMOUR, TYRUS	$1,374.66	$1,374.66	$0.00
485343	03/11/2022	Reconciled		03/31/2022	Payroll Check	CLARK, SHERMONDA	$792.62	$792.62	$0.00
485344	03/11/2022	Reconciled		03/31/2022	Payroll Check	PETTIFORD, FELICIA	$980.60	$980.60	$0.00
485345	03/11/2022	Reconciled		03/31/2022	Payroll Check	WARD, MYLAN	$1,049.71	$1,049.71	$0.00
485346	03/11/2022	Reconciled		03/31/2022	Payroll Check	FOSTER, CAMERON	$2,343.51	$2,343.51	$0.00
485347	03/11/2022	Reconciled		03/31/2022	Payroll Check	MOORE, CHARLOTTE	$2,175.63	$2,175.63	$0.00
485348	03/11/2022	Reconciled		03/31/2022	Payroll Check	MC CASKILL, JOSEPH H.	$69.27	$69.27	$0.00
485349	03/11/2022	Reconciled		04/30/2022	Payroll Check	MORGAN, DARLENE , W.	$65.56	$65.56	$0.00
485350	03/15/2022	Reconciled		03/31/2022	Payroll Check	MOSLEY JR., LONNIE	$680.44	$680.44	$0.00
485351	03/15/2022	Reconciled		03/31/2022	Payroll Check	WATSON, H. RICHARD	$2,761.89	$2,761.89	$0.00
485352	03/11/2022	Reconciled		03/31/2022	Accounts Payable	CIGNA GROUP INSURANCE	$116.58	$116.58	$0.00
485353	03/11/2022	Reconciled		03/31/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
485354	03/11/2022	Reconciled		03/31/2022	Accounts Payable	IAM & AW DISTRICT 9	$1,653.00	$1,653.00	$0.00
485355	03/11/2022	Reconciled		03/31/2022	Accounts Payable	IL FRATERNAL ORDER	$5,868.00	$5,868.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485356	03/11/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
485357	03/11/2022	Reconciled		03/31/2022	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
485358	03/11/2022	Reconciled		03/31/2022	Accounts Payable	KOHN LAW FIRM	$362.73	$362.73	$0.00
485359	03/11/2022	Reconciled		05/31/2022	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,200.00	$2,200.00	$0.00
485360	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69	$78.69	$0.00
485361	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$7,974.00	$7,974.00	$0.00
485362	03/11/2022	Reconciled		03/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,128.73	$1,128.73	$0.00
485363	03/11/2022	Reconciled		03/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$48.00	$48.00	$0.00
485364	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$55.20	$55.20	$0.00
485365	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
485366	03/11/2022	Reconciled		03/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
485367	03/11/2022	Reconciled		03/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
485368	03/11/2022	Reconciled		03/31/2022	Accounts Payable	UNITED WAY	$253.63	$253.63	$0.00
485369	03/25/2022	Reconciled		03/31/2022	Payroll Check	MALONE, KATHLEEN	$695.41	$695.41	$0.00
485370	03/25/2022	Reconciled		03/31/2022	Payroll Check	BOIDE, MARY G.	$196.31	$196.31	$0.00
485371	03/25/2022	Reconciled		03/31/2022	Payroll Check	GRIMMETT, DARRYL, A.	$805.75	$805.75	$0.00
485372	03/25/2022	Reconciled		04/30/2022	Payroll Check	KLAUS JR., JOHN, E.	$145.69	$145.69	$0.00
485373	03/25/2022	Reconciled		03/31/2022	Payroll Check	GLENN, JERICA	$725.55	$725.55	$0.00
485374	03/25/2022	Reconciled		03/31/2022	Payroll Check	KRAFT, MALINDA, R.	$456.56	$456.56	$0.00
485375	03/25/2022	Reconciled		03/31/2022	Payroll Check	SMITH, DARRIUS, M.	$753.72	$753.72	$0.00
485376	03/25/2022	Reconciled		04/30/2022	Payroll Check	WALLACE, KITTI	$465.69	$465.69	$0.00
485377	03/25/2022	Reconciled		03/31/2022	Payroll Check	SMITH, ODELL	$887.78	$887.78	$0.00
485378	03/25/2022	Reconciled		04/30/2022	Payroll Check	VERDU, EUGENE	$272.14	$272.14	$0.00
485379	03/25/2022	Reconciled		02/28/2022	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
485380	03/25/2022	Reconciled		04/30/2022	Payroll Check	HAMMEL, JEFFREY S.	$4.62	$4.62	$0.00
485381	03/25/2022	Reconciled		04/30/2022	Payroll Check	ROUSSEAU, MICHAEL J.	$8.97	$8.97	$0.00
485382	03/25/2022	Reconciled		04/30/2022	Payroll Check	SKINNER, GREGORY M.	$15.84	$15.84	$0.00
485383	03/25/2022	Reconciled		02/28/2022	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
485384	03/25/2022	Reconciled		04/30/2022	Payroll Check	ROGERS, SHANDON , C.	$773.28	$773.28	$0.00
485385	03/25/2022	Reconciled		03/31/2022	Payroll Check	SAX, RYAN	$908.70	$908.70	$0.00
485386	03/25/2022	Reconciled		02/28/2022	Payroll Check	HOLMES, TOMMY	$0.00	$0.00	$0.00
485387	03/25/2022	Reconciled		03/31/2022	Payroll Check	REEB, RICHARD J.	$1,436.17	$1,436.17	$0.00
485388	03/25/2022	Reconciled		02/28/2022	Payroll Check	GOODWIN, MICHAEL	$0.00	$0.00	$0.00
485389	03/25/2022	Reconciled		03/31/2022	Payroll Check	MEIER, JAMES E.	$423.84	$423.84	$0.00
485390	03/25/2022	Reconciled		02/28/2022	Payroll Check	ENGLER, ROBERT A.	$0.00	$0.00	$0.00
485391	03/25/2022	Reconciled		03/31/2022	Payroll Check	FLYNN, BRIAN D.	$210.99	$210.99	$0.00
485392	03/25/2022	Reconciled		04/30/2022	Payroll Check	KEEFE, THOMAS Q.	$7.41	$7.41	$0.00
485393	03/25/2022	Reconciled		04/30/2022	Payroll Check	PAULSON, ALVIN	$42.84	$42.84	$0.00
485394	03/25/2022	Reconciled		03/31/2022	Payroll Check	PHILO, THOMAS	$1,820.23	$1,820.23	$0.00
485395	03/25/2022	Reconciled		06/30/2022	Payroll Check	RICE, PHIL R.	$69.62	$69.62	$0.00
485396	03/25/2022	Reconciled		04/30/2022	Payroll Check	ROUSTIO, RICHARD	$2.46	$2.46	$0.00
485397	03/25/2022	Reconciled		02/28/2022	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
485398	03/25/2022	Reconciled		04/30/2022	Payroll Check	DEITZ, MARCY	$65.55	$65.55	$0.00
485399	03/25/2022	Reconciled		04/30/2022	Payroll Check	EDWARDS, ALEXA J.	$65.55	$65.55	$0.00
485400	03/25/2022	Reconciled		04/30/2022	Payroll Check	MEISTER JR., GEORGE C.	$69.26	$69.26	$0.00
485401	03/25/2022	Reconciled		04/30/2022	Payroll Check	PENNY, SCOTT E.	$65.55	$65.55	$0.00
485402	03/25/2022	Reconciled		03/31/2022	Payroll Check	BROWN JR., GERALD E.	$2,017.64	$2,017.64	$0.00

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485403	03/25/2022	Reconciled		03/31/2022	Payroll Check	STOCKETT, DANIEL E.	$2,393.43	$2,393.43	$0.00
485404	03/25/2022	Reconciled		03/31/2022	Payroll Check	BECKER, AUSTIN	$1,421.09	$1,421.09	$0.00
485405	03/25/2022	Reconciled		03/31/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,310.28	$1,310.28	$0.00
485406	03/25/2022	Reconciled		04/30/2022	Payroll Check	LEWIS, TRELAVICK	$1,474.67	$1,474.67	$0.00
485407	03/25/2022	Reconciled		03/31/2022	Payroll Check	HERNDON, STEVEN, C	$1,873.53	$1,873.53	$0.00
485408	03/25/2022	Reconciled		04/30/2022	Payroll Check	MARKOVICH, TINA M.	$66.47	$66.47	$0.00
485409	03/25/2022	Reconciled		02/28/2022	Payroll Check	JOHNSON , PAIGE, E	$0.00	$0.00	$0.00
485410	03/25/2022	Reconciled		03/31/2022	Payroll Check	KUKOROLA, KYLE	$1,161.15	$1,161.15	$0.00
485411	03/25/2022	Reconciled		04/30/2022	Payroll Check	LYBARGER, BRANDON	$1,160.80	$1,160.80	$0.00
485412	03/25/2022	Reconciled		02/28/2022	Payroll Check	PONTIOUS, LANI, C.	$0.00	$0.00	$0.00
485413	03/25/2022	Reconciled		02/28/2022	Payroll Check	YORK, MONIQUE J.	$0.00	$0.00	$0.00
485414	03/25/2022	Reconciled		04/30/2022	Payroll Check	HARMS, JAMES	$2,015.54	$2,015.54	$0.00
485415	03/25/2022	Reconciled		02/28/2022	Payroll Check	MANN, PATRICIA	$0.00	$0.00	$0.00
485416	03/25/2022	Reconciled		03/31/2022	Payroll Check	PARKER, DENNIS E.	$1,447.75	$1,447.75	$0.00
485417	03/25/2022	Reconciled		03/31/2022	Payroll Check	CROCKETT, KEITH L.	$1,424.89	$1,424.89	$0.00
485418	03/25/2022	Reconciled		02/28/2022	Payroll Check	DUGAR, SHARON	$0.00	$0.00	$0.00
485419	03/25/2022	Reconciled		02/28/2022	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
485420	03/25/2022	Reconciled		02/28/2022	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
485421	03/25/2022	Reconciled		03/31/2022	Payroll Check	ARMOUR, TYRUS	$1,076.08	$1,076.08	$0.00
485422	03/25/2022	Reconciled		03/31/2022	Payroll Check	PETTIFORD, FELICIA	$926.32	$926.32	$0.00
485423	03/25/2022	Reconciled		03/31/2022	Payroll Check	WARD, MYLAN	$1,026.79	$1,026.79	$0.00
485424	03/25/2022	Reconciled		03/31/2022	Payroll Check	FOSTER, CAMERON	$2,041.33	$2,041.33	$0.00
485425	03/25/2022	Reconciled		03/31/2022	Payroll Check	MOORE, CHARLOTTE	$1,614.10	$1,614.10	$0.00
485426	03/25/2022	Reconciled		03/31/2022	Payroll Check	BARRETT II , TERRENCE	$1,779.80	$1,779.80	$0.00
485427	03/25/2022	Reconciled		02/28/2022	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
485428	03/25/2022	Reconciled		02/28/2022	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
485429	03/25/2022	Reconciled		03/31/2022	Payroll Check	WOLFE, JACOB	$129.15	$129.15	$0.00
485430	03/30/2022	Reconciled		04/30/2022	Payroll Check	MOSLEY JR., LONNIE	$271.71	$271.71	$0.00
485431	03/30/2022	Reconciled		04/30/2022	Payroll Check	WATSON, H. RICHARD	$2,368.86	$2,368.86	$0.00
485432	03/25/2022	Reconciled		03/31/2022	Payroll Check	HANNON, ROBIN A.	$46.83	$46.83	$0.00
485433	03/25/2022	Reconciled		03/31/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
485434	03/25/2022	Reconciled		04/30/2022	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,310.52	$2,310.52	$0.00
485435	03/25/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
485436	03/25/2022	Reconciled		04/30/2022	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,246.64	$2,246.64	$0.00
485437	03/25/2022	Reconciled		03/31/2022	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
485438	03/25/2022	Reconciled		03/31/2022	Accounts Payable	KOHN LAW FIRM	$362.73	$362.73	$0.00
485439	03/25/2022	Reconciled		05/31/2022	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,200.00	$2,200.00	$0.00
485440	03/25/2022	Reconciled		04/30/2022	Accounts Payable	LABORER'S LOCAL 100	$714.60	$714.60	$0.00
485441	03/25/2022	Reconciled		04/30/2022	Accounts Payable	LABORER'S LOCAL 100	$198.50	$198.50	$0.00
485442	03/25/2022	Reconciled		04/30/2022	Accounts Payable	NCPERS GROUP LIFE INS.	$3,120.00	$3,120.00	$0.00
485443	03/25/2022	Reconciled		03/31/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69	$78.69	$0.00
485444	03/25/2022	Reconciled		03/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,128.73	$1,128.73	$0.00
485445	03/25/2022	Reconciled		03/31/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$155,386.46	$155,386.46	$0.00
485446	03/25/2022	Reconciled		03/31/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$55.20	$55.20	$0.00

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485447	03/25/2022	Reconciled		03/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
485448	03/25/2022	Reconciled		03/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
485449	03/25/2022	Reconciled		03/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
485450	03/25/2022	Reconciled		04/30/2022	Accounts Payable	UNITED WAY	$253.63	$253.63	$0.00
Type Check Totals:					158 Transactions		$274,424.26	$274,424.26	$0.00
EFT									
260680	03/11/2022	Open			Payroll Check	BARNUM, ANN , M.	$1,560.91		
260681	03/11/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,129.10		
260682	03/11/2022	Open			Payroll Check	BOND, KEITH	$961.75		
260683	03/11/2022	Open			Payroll Check	CLAY, KAREN , J.	$1,255.66		
260684	03/11/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	$461.78		
260685	03/11/2022	Open			Payroll Check	EDWARDS, JEFFERY	$890.62		
260686	03/11/2022	Open			Payroll Check	FISHER, TIMOTHY	$1,142.64		
260687	03/11/2022	Open			Payroll Check	GRAF, MATTHEW, J.	$883.20		
260688	03/11/2022	Open			Payroll Check	JOHNSON, KATHI , A.	$891.08		
260689	03/11/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,290.16		
260690	03/11/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
260691	03/11/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	$751.78		
260692	03/11/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,120.78		
260693	03/11/2022	Open			Payroll Check	KARBAN, KEITH	$944.31		
260694	03/11/2022	Open			Payroll Check	LUGGE, JOHN	$945.74		
260695	03/11/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,370.80		
260696	03/11/2022	Open			Payroll Check	MORTON, ANTHONY, J.	$1,272.88		
260697	03/11/2022	Open			Payroll Check	PAGE, TAMARCUS	$1,107.23		
260698	03/11/2022	Open			Payroll Check	PETERS, FELICIA , P.	$1,680.47		
260699	03/11/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,109.77		
260700	03/11/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$446.39		
260701	03/11/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$976.22		
260702	03/11/2022	Open			Payroll Check	STALLARD, CARA	$844.76		
260703	03/11/2022	Open			Payroll Check	YORK, ANGELA, K.	$1,114.42		
260704	03/11/2022	Open			Payroll Check	FERNANDEZ, PAIGE	$1,202.16		
260705	03/11/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	$888.21		
260706	03/11/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,243.08		
260707	03/11/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,641.89		
260708	03/11/2022	Open			Payroll Check	RAUCKMAN, LORI	$1,863.22		
260709	03/11/2022	Open			Payroll Check	HARRIS, ARMAND, T.	$1,154.52		
260710	03/11/2022	Open			Payroll Check	HEFFERNAN, MARK	$505.92		
260711	03/11/2022	Open			Payroll Check	HURSEY, JAMES, E	$1,049.28		
260712	03/11/2022	Open			Payroll Check	KEMPF, GARY C.	$199.65		
260713	03/11/2022	Open			Payroll Check	LEWIS, ALEXANDER	$1,001.54		
260714	03/11/2022	Open			Payroll Check	NEAL, AMY, S.	$1,049.36		
260715	03/11/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,213.44		
260716	03/11/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,018.38		
260717	03/11/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	$633.77		
260718	03/11/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$196.16		
260719	03/11/2022	Open			Payroll Check	THOMPSON, DEVIN	$981.88		
260720	03/11/2022	Open			Payroll Check	WILSON, MICHAEL, E.	$549.47		
260721	03/11/2022	Open			Payroll Check	WOODS , JON	$771.96		
260722	03/11/2022	Open			Payroll Check	AGNE, TAYLOR	$1,056.93		
260723	03/11/2022	Open			Payroll Check	BASS, HOLLY	$837.13		

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260724	03/11/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,950.25		
260725	03/11/2022	Open			Payroll Check	MOSBY, SUSAN	$972.62		
260726	03/11/2022	Open			Payroll Check	JOHNSON, KENNETH	$1,396.62		
260727	03/11/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	$2,050.88		
260728	03/11/2022	Open			Payroll Check	STRAUB, SCOTT	$1,335.58		
260729	03/11/2022	Open			Payroll Check	AGNE, JENNIFER	$802.45		
260730	03/11/2022	Open			Payroll Check	BALL, JESSICA	$802.44		
260731	03/11/2022	Open			Payroll Check	BIVINS, PAULA	$736.54		
260732	03/11/2022	Open			Payroll Check	BREDE, LORI A.	$1,109.88		
260733	03/11/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$818.09		
260734	03/11/2022	Open			Payroll Check	BUSH, BRENDON, D.	$821.73		
260735	03/11/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	$928.23		
260736	03/11/2022	Open			Payroll Check	CROFT, BRIDGET	$791.15		
260737	03/11/2022	Open			Payroll Check	DAVLIN, JENNIFER	$827.74		
260738	03/11/2022	Open			Payroll Check	DOUGHTY, ASHLEY	$979.03		
260739	03/11/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	$973.64		
260740	03/11/2022	Open			Payroll Check	FLAKES, LATOSHI	$884.18		
260741	03/11/2022	Open			Payroll Check	FOSTER, MICHELLE	$767.58		
260742	03/11/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	$830.11		
260743	03/11/2022	Open			Payroll Check	GLENN, CARMEN, S.	$992.59		
260744	03/11/2022	Open			Payroll Check	HARDY, JASMINE	$814.64		
260745	03/11/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$775.71		
260746	03/11/2022	Open			Payroll Check	HENKEY, CONNIE	$802.42		
260747	03/11/2022	Open			Payroll Check	HENLEY, DIANNA	$818.31		
260748	03/11/2022	Open			Payroll Check	HENRY, ELIZABETH	$802.44		
260749	03/11/2022	Open			Payroll Check	HILMES, KAREN E.	$957.89		
260750	03/11/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	$913.54		
260751	03/11/2022	Open			Payroll Check	JOSEPH, AMBER	$822.92		
260752	03/11/2022	Open			Payroll Check	JOYCE, SHARON R.	$749.83		
260753	03/11/2022	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
260754	03/11/2022	Open			Payroll Check	KATZ, ANDREW, J.	$869.74		
260755	03/11/2022	Open			Payroll Check	KEYS, EMILY	$1,164.76		
260756	03/11/2022	Open			Payroll Check	LANG II, DAVID J.	$958.58		
260757	03/11/2022	Open			Payroll Check	MALONE, JOANN F.	$924.18		
260758	03/11/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$871.12		
260759	03/11/2022	Open			Payroll Check	Massey, JOYCE	$780.16		
260760	03/11/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	$818.31		
260761	03/11/2022	Open			Payroll Check	MCDANIEL, NORA, E.	$754.53		
260762	03/11/2022	Open			Payroll Check	MENDEZ, RACHEL	$38.35		
260763	03/11/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$828.19		
260764	03/11/2022	Open			Payroll Check	PROBST, LUKE H.	$622.89		
260765	03/11/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	$781.57		
260766	03/11/2022	Open			Payroll Check	REICHLING, LISA	$756.19		
260767	03/11/2022	Open			Payroll Check	ROE, MALINDA , SUE	$1,092.10		
260768	03/11/2022	Open			Payroll Check	SAYLES, RANDY, D.	$926.95		
260769	03/11/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,002.12		
260770	03/11/2022	Open			Payroll Check	SIMMONS, KARKISHA	$879.62		
260771	03/11/2022	Open			Payroll Check	SMITH, DAVID, J.	$971.67		
260772	03/11/2022	Open			Payroll Check	STERNAU, NORA	$818.29		
260773	03/11/2022	Open			Payroll Check	STEVENSON, TRACY	$798.14		

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260774	03/11/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,244.69		
260775	03/11/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
260776	03/11/2022	Open			Payroll Check	SURREY, CASSANDRA	$770.21		
260777	03/11/2022	Open			Payroll Check	TINSLEY, WESLEY	$1,447.93		
260778	03/11/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	$808.85		
260779	03/11/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,444.55		
260780	03/11/2022	Open			Payroll Check	WAGNER, KATHY	$1,032.23		
260781	03/11/2022	Open			Payroll Check	WHITE, SHA'NISE	$914.39		
260782	03/11/2022	Open			Payroll Check	WILSON, DOYLE, L.	$884.55		
260783	03/11/2022	Open			Payroll Check	YON, KIMBERLY	$1,238.40		
260784	03/11/2022	Open			Payroll Check	BOYD, THOMAS	$1,013.39		
260785	03/11/2022	Open			Payroll Check	MITCHELL, KARLA	$713.07		
260786	03/11/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,092.11		
260787	03/11/2022	Open			Payroll Check	NICHOLS, JAMES	$1,061.14		
260788	03/11/2022	Open			Payroll Check	PEERY, JOHN	$965.11		
260789	03/11/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,128.18		
260790	03/11/2022	Open			Payroll Check	DRIVER, DONALD D.	$815.51		
260791	03/11/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,604.19		
260792	03/11/2022	Open			Payroll Check	MOORE, DEBRA H.	$3,745.04		
260793	03/11/2022	Open			Payroll Check	WINTERS, ANTHONY, J.	$784.26		
260794	03/11/2022	Open			Payroll Check	BEATTY, THEODORE	$262.20		
260795	03/11/2022	Open			Payroll Check	DIETZ, KAREN	$1,532.00		
260796	03/11/2022	Open			Payroll Check	MEYER, DOROTHY ANN	$1,617.12		
260797	03/11/2022	Open			Payroll Check	BLAIES, MARY E.	$546.62		
260798	03/11/2022	Open			Payroll Check	PFLUG, SUSAN	$646.20		
260799	03/11/2022	Open			Payroll Check	PORTER, KEVIN	$235.32		
260800	03/11/2022	Open			Payroll Check	TAYLOR, MONICA	$2,199.58		
260801	03/11/2022	Open			Payroll Check	HUTH, KIMBERLY	$1,975.98		
260802	03/11/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,435.31		
260803	03/11/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,191.05		
260804	03/11/2022	Open			Payroll Check	GISCHER, BRIANA	$847.37		
260805	03/11/2022	Open			Payroll Check	HERMSDORFER, SARAH	$1,023.61		
260806	03/11/2022	Open			Payroll Check	HUGHES , YALANDA	$988.73		
260807	03/11/2022	Open			Payroll Check	HUGHES, YOLANDA V.	$929.31		
260808	03/11/2022	Open			Payroll Check	KAEMMERER, LAURA J.	$1,697.50		
260809	03/11/2022	Open			Payroll Check	LEWIS, MARGARET ANN	$1,290.51		
260810	03/11/2022	Open			Payroll Check	MATT, MARY	$889.87		
260811	03/11/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$900.96		
260812	03/11/2022	Open			Payroll Check	PIERCE, AMY N.	$1,317.61		
260813	03/11/2022	Open			Payroll Check	REINHARDT, ANN, M	$1,539.06		
260814	03/11/2022	Open			Payroll Check	SIELING, BRITTANIE	$842.29		
260815	03/11/2022	Open			Payroll Check	THURLOW, DINA L	$2,274.71		
260816	03/11/2022	Open			Payroll Check	WOODSIDE, MARY J.	$950.75		
260817	03/11/2022	Open			Payroll Check	BARBOUR, CHARLES F.	$2,843.91		
260818	03/11/2022	Open			Payroll Check	BERTELSMAN, MARK A.	$2,433.96		
260819	03/11/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	$856.62		
260820	03/11/2022	Open			Payroll Check	BLACKWELL, VALERIE	$1,238.84		
260821	03/11/2022	Open			Payroll Check	CUMMINS, JAMES	$2,049.94		
260822	03/11/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	$2,030.66		
260823	03/11/2022	Open			Payroll Check	GARTNEY, ANTHONY	$943.42		

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260824	03/11/2022	Open			Payroll Check	GERIES, MICHAEL R.	$2,633.22		
260825	03/11/2022	Open			Payroll Check	LEIDY, KEITH , A.	$2,189.02		
260826	03/11/2022	Open			Payroll Check	MEKALA, RAMYA	$2,138.14		
260827	03/11/2022	Open			Payroll Check	PALMER, DERRICK , D.	$938.57		
260828	03/11/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,404.34		
260829	03/11/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,408.66		
260830	03/11/2022	Open			Payroll Check	SANDUSKY, JEFFREY	$3,656.50		
260831	03/11/2022	Open			Payroll Check	SCHREADER, GARY J.	$2,178.73		
260832	03/11/2022	Open			Payroll Check	STEELE, KAYNE, J	$1,269.12		
260833	03/11/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,418.10		
260834	03/11/2022	Open			Payroll Check	ZOU, LI	$1,251.93		
260835	03/11/2022	Open			Payroll Check	BERGMAN, FRANK, C.	$2,460.50		
260836	03/11/2022	Open			Payroll Check	ENRIQUEZ, CELENE	$1,170.04		
260837	03/11/2022	Open			Payroll Check	GRICE, LINDSEY, A.	$1,195.84		
260838	03/11/2022	Open			Payroll Check	HOERNER, GARRETT, P.	$497.34		
260839	03/11/2022	Open			Payroll Check	HOERNER, KEVIN, A.	$449.24		
260840	03/11/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,552.07		
260841	03/11/2022	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,783.95		
260842	03/11/2022	Open			Payroll Check	BERNEKING, MARY, B.	$1,885.99		
260843	03/11/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	$1.85		
260844	03/11/2022	Open			Payroll Check	BRENNAN, PAMELA	$1.62		
260845	03/11/2022	Open			Payroll Check	DONAHUE, JULI	$1,066.59		
260846	03/11/2022	Open			Payroll Check	KERNAN, ARA	$260.63		
260847	03/11/2022	Open			Payroll Check	PEREZ, KATHY , A	$1,073.44		
260848	03/11/2022	Open			Payroll Check	SMITH, MARGARET, G.	$1,599.88		
260849	03/11/2022	Open			Payroll Check	STERNAU, ELIZABETH	$1,358.41		
260850	03/11/2022	Open			Payroll Check	CLICK, PAMELA L.	$1,669.99		
260851	03/11/2022	Open			Payroll Check	LANG, THOMAS J.	$1,095.46		
260852	03/11/2022	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$1,013.84		
260853	03/11/2022	Open			Payroll Check	BREDE, JAMES S.	$2,664.39		
260854	03/11/2022	Open			Payroll Check	DUDLEY, KELLY	$1,533.62		
260855	03/11/2022	Open			Payroll Check	FIRESTONE, TRACI	$1,692.16		
260856	03/11/2022	Open			Payroll Check	REICHERT III, ELMER	$1,612.00		
260857	03/11/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,401.44		
260858	03/11/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,589.24		
260859	03/11/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,643.25		
260860	03/11/2022	Open			Payroll Check	VERNIER, JUDITH, M.	$993.95		
260861	03/11/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,570.63		
260862	03/11/2022	Open			Payroll Check	HOFFMANN, FRANK J.	$1,465.39		
260863	03/11/2022	Open			Payroll Check	BAUM III, JOSEPH	$1,781.44		
260864	03/11/2022	Open			Payroll Check	BOETTCHER, DAVID	$1,458.58		
260865	03/11/2022	Open			Payroll Check	DUFF, GERALD S.	$1,600.40		
260866	03/11/2022	Open			Payroll Check	EMBRICH JR., TERRY	$1,220.11		
260867	03/11/2022	Open			Payroll Check	HOLT, MYLES	$1,007.72		
260868	03/11/2022	Open			Payroll Check	KRATKY, JANN	$926.54		
260869	03/11/2022	Open			Payroll Check	McDANIEL, JOHN , E	$1,434.11		
260870	03/11/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,254.23		
260871	03/11/2022	Open			Payroll Check	REDDICK, ELIZABETH	$788.60		
260872	03/11/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	$2,251.60		
260873	03/11/2022	Open			Payroll Check	SOUTH, JEFFREY	$1,165.97		

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260874	03/11/2022	Open			Payroll Check	THOMAS, JASON, A.	$1,229.08		
260875	03/11/2022	Open			Payroll Check	EMBRICH, TERRY, L.	$1,156.45		
260876	03/11/2022	Open			Payroll Check	LEMAY, EDWARD	$1,497.96		
260877	03/11/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,427.62		
260878	03/11/2022	Open			Payroll Check	BRANSTETTER, LEE	$1,787.07		
260879	03/11/2022	Open			Payroll Check	DAWE, MATTHEW, K	$1,515.65		
260880	03/11/2022	Open			Payroll Check	DENTON, ROBERT	$1,584.65		
260881	03/11/2022	Open			Payroll Check	GLANDER, HENRY	$392.91		
260882	03/11/2022	Open			Payroll Check	OWENS, RALPH	$420.94		
260883	03/11/2022	Open			Payroll Check	SAX, DONALD	$1,431.62		
260884	03/11/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	$778.65		
260885	03/11/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,159.43		
260886	03/11/2022	Open			Payroll Check	WARNER, RYAN	$145.46		
260887	03/11/2022	Open			Payroll Check	WILLIAMS, ARNOLD	$1,040.75		
260888	03/11/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,180.90		
260889	03/11/2022	Open			Payroll Check	BOYNE, MICHAEL T.	$1,351.32		
260890	03/11/2022	Open			Payroll Check	CRAIG, KAREN M.	$2,179.36		
260891	03/11/2022	Open			Payroll Check	CUETO, LLOYD M.	$388.52		
260892	03/11/2022	Open			Payroll Check	HARRISON, MADELYN J.	$72.00		
260893	03/11/2022	Open			Payroll Check	KLOESS, BERNARD J.	$368.66		
260894	03/11/2022	Open			Payroll Check	KUEHN, JUSTIN A.	$276.81		
260895	03/11/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	$1,344.65		
260896	03/11/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$1,037.79		
260897	03/11/2022	Open			Payroll Check	MENGES, GRANT, T.	$36.36		
260898	03/11/2022	Open			Payroll Check	NELSON, DANE, C	$165.66		
260899	03/11/2022	Open			Payroll Check	NESTER, GREGORY , J.	$1,373.09		
260900	03/11/2022	Open			Payroll Check	NEWELL, KIMBERLEY, A.	$1,829.49		
260901	03/11/2022	Open			Payroll Check	PEEBLES, MARK S.	$0.49		
260902	03/11/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	$474.69		
260903	03/11/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,454.60		
260904	03/11/2022	Open			Payroll Check	TEAL, SANDRA J.	$1,113.18		
260905	03/11/2022	Open			Payroll Check	BATES, ANGELA M.	$1,988.44		
260906	03/11/2022	Open			Payroll Check	MENDIOLA, JANICE	$973.49		
260907	03/11/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$925.59		
260908	03/11/2022	Open			Payroll Check	POWERS, KAREN E.	$1,383.27		
260909	03/11/2022	Open			Payroll Check	SANTOS, KARINA	$984.22		
260910	03/11/2022	Open			Payroll Check	WATSON, MARKITTA	$1,189.56		
260911	03/11/2022	Open			Payroll Check	WEATHERS, IVY, L.	$922.42		
260912	03/11/2022	Open			Payroll Check	WORLEY, AMIE	$1,464.29		
260913	03/11/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,331.43		
260914	03/11/2022	Open			Payroll Check	BALDUS, CARRIE	$1,016.06		
260915	03/11/2022	Open			Payroll Check	BATEMAN, PARIS , M	$1,507.24		
260916	03/11/2022	Open			Payroll Check	BONFIGLIO, NICOLE	$1,353.20		
260917	03/11/2022	Open			Payroll Check	BUFFINGTON, PAIGE	$1,421.82		
260918	03/11/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,453.96		
260919	03/11/2022	Open			Payroll Check	CONNER, ERIN, K.	$7,147.01		
260920	03/11/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,016.05		
260921	03/11/2022	Open			Payroll Check	DALAN, JUDITH E.	$2,312.93		
260922	03/11/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,561.78		
260923	03/11/2022	Open			Payroll Check	DETMER, AIRIKA , L	$1,694.50		

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260924	03/11/2022	Open			Payroll Check	EMMANUEL, JASON, R.	$2,408.81		
260925	03/11/2022	Open			Payroll Check	GAINES, BRENT, M.	$3.43		
260926	03/11/2022	Open			Payroll Check	GAUBATZ, AMY, L.	$958.71		
260927	03/11/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,131.23		
260928	03/11/2022	Open			Payroll Check	HAYDEN, HEATHER	$1,295.88		
260929	03/11/2022	Open			Payroll Check	HENNING, BENJAMIN P.	$1,828.83		
260930	03/11/2022	Open			Payroll Check	HORTON, ANGELIA	$919.78		
260931	03/11/2022	Open			Payroll Check	JOHLER, FELICIA , N	$1,313.19		
260932	03/11/2022	Open			Payroll Check	KERR, BRIAN	$2,356.53		
260933	03/11/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,722.15		
260934	03/11/2022	Open			Payroll Check	KISH, KIMBERLY, A.	$995.00		
260935	03/11/2022	Open			Payroll Check	KUEHN, KAREN , L.	$1,012.22		
260936	03/11/2022	Open			Payroll Check	LEWIS, DANIEL	$3,374.20		
260937	03/11/2022	Open			Payroll Check	LIEB, SCOTT	$1,254.77		
260938	03/11/2022	Open			Payroll Check	LOMBARDI, DANIEL	$1,609.11		
260939	03/11/2022	Open			Payroll Check	LOPINOT, MARK, E	$1,399.42		
260940	03/11/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,799.12		
260941	03/11/2022	Open			Payroll Check	MCDONALD, RICHARD L.	$47.48		
260942	03/11/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,506.88		
260943	03/11/2022	Open			Payroll Check	MENDOLA, TARA M.	$2,087.70		
260944	03/11/2022	Open			Payroll Check	MOORE, KELLY M.	$1,519.15		
260945	03/11/2022	Open			Payroll Check	MURLEY, SEAN C.	$1,709.88		
260946	03/11/2022	Open			Payroll Check	MYATT, KRISTEN	$1,035.82		
260947	03/11/2022	Open			Payroll Check	NESTER, ELIZABETH M.	$1,632.71		
260948	03/11/2022	Open			Payroll Check	PARKER, JEFFREY	$2,032.76		
260949	03/11/2022	Open			Payroll Check	PARKER, KARLYN A.	$1,007.61		
260950	03/11/2022	Open			Payroll Check	PARKER, VICKIE L.	$1,013.50		
260951	03/11/2022	Open			Payroll Check	PECK, JENIFER , M	$1,731.93		
260952	03/11/2022	Open			Payroll Check	PLUTE, MARTIN	$1,504.33		
260953	03/11/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,443.62		
260954	03/11/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,075.66		
260955	03/11/2022	Open			Payroll Check	RECKER, RACHEL, L.	$1,284.18		
260956	03/11/2022	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
260957	03/11/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,244.30		
260958	03/11/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,486.18		
260959	03/11/2022	Open			Payroll Check	SIMON, GRANT	$1,420.71		
260960	03/11/2022	Open			Payroll Check	SMITH, DEREK	$1,726.88		
260961	03/11/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,481.88		
260962	03/11/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,745.27		
260963	03/11/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,452.16		
260964	03/11/2022	Open			Payroll Check	BEVELY, SHEREE	$1,084.42		
260965	03/11/2022	Open			Payroll Check	BURROW , JO DEE	$1,802.63		
260966	03/11/2022	Open			Payroll Check	HAIDA, PATRICIA	$366.65		
260967	03/11/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,338.78		
260968	03/11/2022	Open			Payroll Check	JUENGER, JENNIFER M.	$1,499.73		
260969	03/11/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,249.12		
260970	03/11/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	$944.95		
260971	03/11/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	$951.44		
260972	03/11/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	$954.80		

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260973	03/11/2022	Open			Payroll Check	BONE, BRADLEY	$893.73		
260974	03/11/2022	Open			Payroll Check	CROWE, KARREY, C.	$905.59		
260975	03/11/2022	Open			Payroll Check	EHRET, MARK, G.	$428.26		
260976	03/11/2022	Open			Payroll Check	HAENTZLER, STEVEN	$1,236.17		
260977	03/11/2022	Open			Payroll Check	JACKSON, THOMAS J.	$1,328.56		
260978	03/11/2022	Open			Payroll Check	KUSMER, RICK	$1,106.52		
260979	03/11/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,045.89		
260980	03/11/2022	Open			Payroll Check	PAJARES, THOMAS	$837.89		
260981	03/11/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,474.02		
260982	03/11/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,416.45		
260983	03/11/2022	Open			Payroll Check	NESBIT, JANE	$1,731.48		
260984	03/11/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,442.54		
260985	03/11/2022	Open			Payroll Check	BIRK, NATALIE A.	$1,554.44		
260986	03/11/2022	Open			Payroll Check	CLARK, JANELLE, A.	$1,688.03		
260987	03/11/2022	Open			Payroll Check	GRAHAM, MADELINE	$808.95		
260988	03/11/2022	Open			Payroll Check	HASENSTAB, COURTNEY	$1,114.52		
260989	03/11/2022	Open			Payroll Check	HOLMES, DENEEN	$890.11		
260990	03/11/2022	Open			Payroll Check	OLIVER, STACI, L.	$154.36		
260991	03/11/2022	Open			Payroll Check	EVERSMAN, JULIA L.	$1,550.88		
260992	03/11/2022	Open			Payroll Check	KNAPP, THOMAS W	$1,925.14		
260993	03/11/2022	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
260994	03/11/2022	Open			Payroll Check	KOEHLER , NANCY, T.	$1,636.50		
260995	03/11/2022	Open			Payroll Check	HARRIS, MARK J.	$1,746.22		
260996	03/11/2022	Open			Payroll Check	WRIGHT, SCOTT M.	$1,679.63		
260997	03/11/2022	Open			Payroll Check	CHAMBERS, SHANA D.	$2,217.04		
260998	03/11/2022	Open			Payroll Check	FULTON, PATRICK W.	$2,057.89		
260999	03/11/2022	Open			Payroll Check	GERMAINE, CHARLES E.	$1,851.50		
261000	03/11/2022	Open			Payroll Check	GREEN, MATTHEW J	$1,917.90		
261001	03/11/2022	Open			Payroll Check	HUMPHREY, DON A.	$1,637.65		
261002	03/11/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,657.90		
261003	03/11/2022	Open			Payroll Check	MILLER, JOHN P.	$1,835.05		
261004	03/11/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,842.69		
261005	03/11/2022	Open			Payroll Check	NICHOLS, DAVID K.	$1,918.30		
261006	03/11/2022	Open			Payroll Check	REED, RICHARD, D.	$1,846.14		
261007	03/11/2022	Open			Payroll Check	RILEY, LEVESTER	$1,450.75		
261008	03/11/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,257.19		
261009	03/11/2022	Open			Payroll Check	RIVERA, LESLIE A.	$1,849.97		
261010	03/11/2022	Open			Payroll Check	SABO, BRIAN J.	$1,650.22		
261011	03/11/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,133.20		
261012	03/11/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,528.29		
261013	03/11/2022	Open			Payroll Check	WALTER, ERIC L.	$1,679.05		
261014	03/11/2022	Open			Payroll Check	WILSON, RODNEY J.	$1,576.48		
261015	03/11/2022	Open			Payroll Check	BENNETT, FRANK J.	$1,899.02		
261016	03/11/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,872.36		
261017	03/11/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,118.01		
261018	03/11/2022	Open			Payroll Check	DOBLER, MATTHEW J.	$2,919.83		
261019	03/11/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	$3,125.26		
261020	03/11/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,119.16		
261021	03/11/2022	Open			Payroll Check	FRISSE, DAVID L.	$2,334.64		
261022	03/11/2022	Open			Payroll Check	GUYTON, KIWAN P.	$2,621.04		

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261023	03/11/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,447.98		
261024	03/11/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$1,979.59		
261025	03/11/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
261026	03/11/2022	Open			Payroll Check	QUIRIN, ADAM G.	$2,348.99		
261027	03/11/2022	Open			Payroll Check	RINEHART, CARROL L.	$2,066.46		
261028	03/11/2022	Open			Payroll Check	ROBERTSON, JASON	$2,978.06		
261029	03/11/2022	Open			Payroll Check	BOSTICK, STEVEN	$1,438.80		
261030	03/11/2022	Open			Payroll Check	GILREATH, MATTHEW	$1,034.99		
261031	03/11/2022	Open			Payroll Check	KEMP, MELISSA A.	$1,264.88		
261032	03/11/2022	Open			Payroll Check	McKINNEY, LAKETA, M	$840.94		
261033	03/11/2022	Open			Payroll Check	MEISE, MORGAN	$1,011.98		
261034	03/11/2022	Open			Payroll Check	MYERS, DONNA	$1,135.90		
261035	03/11/2022	Open			Payroll Check	ANDERSON, JAMES	$1,540.66		
261036	03/11/2022	Open			Payroll Check	ANDERSON, JOHN, L.	$1,492.43		
261037	03/11/2022	Open			Payroll Check	BRIGGS, ORLANDUS	$1,952.33		
261038	03/11/2022	Open			Payroll Check	BROWN, ANTHONY, S.	$1,649.62		
261039	03/11/2022	Open			Payroll Check	BROWN, DENISE, M	$849.50		
261040	03/11/2022	Open			Payroll Check	BUCKELS, ALYCIA	$1,883.87		
261041	03/11/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,889.52		
261042	03/11/2022	Open			Payroll Check	BURNS, ASHLEY, N.	$1,824.23		
261043	03/11/2022	Open			Payroll Check	CASEY, LARRY, S.	$1,569.85		
261044	03/11/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	$879.90		
261045	03/11/2022	Open			Payroll Check	COLLINS, SHAN M.	$2,441.10		
261046	03/11/2022	Open			Payroll Check	EVERETT, AUSTIN, D	$1,742.23		
261047	03/11/2022	Open			Payroll Check	FUTRELL, JER-DON	$2,139.39		
261048	03/11/2022	Open			Payroll Check	GARNER, GRANT	$1,608.84		
261049	03/11/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$2,422.74		
261050	03/11/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
261051	03/11/2022	Open			Payroll Check	GUMBER, ERIC, J	$1,834.37		
261052	03/11/2022	Open			Payroll Check	HABTEMARIAM, YONAS	$1,709.70		
261053	03/11/2022	Open			Payroll Check	HARMON, JOSHUA	$1,711.65		
261054	03/11/2022	Open			Payroll Check	HILL, KERRION, D.	$839.70		
261055	03/11/2022	Open			Payroll Check	IKE, RHYIANNON	$1,870.84		
261056	03/11/2022	Open			Payroll Check	IVEY, NICHOLAS	$2,255.33		
261057	03/11/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,985.86		
261058	03/11/2022	Open			Payroll Check	JOHNSON, MARLAND	$1,312.68		
261059	03/11/2022	Open			Payroll Check	JONES, KAYLAN, M	$1,462.20		
261060	03/11/2022	Open			Payroll Check	JORDAN IV, ODIS	$1,517.21		
261061	03/11/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,617.66		
261062	03/11/2022	Open			Payroll Check	KIZEART, STECIA , D.	$2,141.13		
261063	03/11/2022	Open			Payroll Check	KNYFF, JON, N.	$1,679.02		
261064	03/11/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$3,032.29		
261065	03/11/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,659.23		
261066	03/11/2022	Open			Payroll Check	MAY, EVINN	$1,601.66		
261067	03/11/2022	Open			Payroll Check	MESEY, THOMAS, A	$1,883.81		
261068	03/11/2022	Open			Payroll Check	NICHOLS, BRADLEY	$2,855.31		
261069	03/11/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,653.39		
261070	03/11/2022	Open			Payroll Check	PANNIER, KARL L.	$2,015.43		
261071	03/11/2022	Open			Payroll Check	RAHAR, JOYCE, M	$1,002.15		
261072	03/11/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	$187.54		

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261073	03/11/2022	Open			Payroll Check	REED, KAYLA , S.	$2,137.78		
261074	03/11/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,037.84		
261075	03/11/2022	Open			Payroll Check	SCOTT, MATTHEW R.	$1,883.75		
261076	03/11/2022	Open			Payroll Check	SEVERINO, MICHAEL	$1,608.83		
261077	03/11/2022	Open			Payroll Check	SHELDON, SCOTT	$1,876.88		
261078	03/11/2022	Open			Payroll Check	TAYLOR, DEREK, B	$1,413.24		
261079	03/11/2022	Open			Payroll Check	THARPE II, VERNON	$1,569.37		
261080	03/11/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,951.54		
261081	03/11/2022	Open			Payroll Check	ABERNATHY, NATHAN	$1,765.13		
261082	03/11/2022	Open			Payroll Check	AHLERS, KENT	$1,270.72		
261083	03/11/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,281.72		
261084	03/11/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
261085	03/11/2022	Open			Payroll Check	BORGER, HUNTER	$1,071.34		
261086	03/11/2022	Open			Payroll Check	BREWER II, GARY	$1,433.85		
261087	03/11/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,692.48		
261088	03/11/2022	Open			Payroll Check	CARMACK, JESSE, R.	$3,016.07		
261089	03/11/2022	Open			Payroll Check	DALE , RICHARD , W.	$2,229.29		
261090	03/11/2022	Open			Payroll Check	DAVIS, JOHN, T.	$2,257.20		
261091	03/11/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,271.24		
261092	03/11/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,145.88		
261093	03/11/2022	Open			Payroll Check	FULTS, DARREN J.	$2,236.11		
261094	03/11/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,343.78		
261095	03/11/2022	Open			Payroll Check	GRAHAM, LEE J.	$3,041.66		
261096	03/11/2022	Open			Payroll Check	HAMON, TERRY	$1,550.06		
261097	03/11/2022	Open			Payroll Check	HENDRICKS, JAMES C.	$2,512.10		
261098	03/11/2022	Open			Payroll Check	HILL JR., DANIEL L.	$2,762.44		
261099	03/11/2022	Open			Payroll Check	JANY, MATTHEW D.	$2,584.60		
261100	03/11/2022	Open			Payroll Check	KEENEY, AARON, C.	$2,390.13		
261101	03/11/2022	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
261102	03/11/2022	Open			Payroll Check	KOCUREK, KEVIN K.	$2,244.79		
261103	03/11/2022	Open			Payroll Check	LEACH, ANDREW P.	$1,663.85		
261104	03/11/2022	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
261105	03/11/2022	Open			Payroll Check	LINDAUER, TROY D.	$2,713.96		
261106	03/11/2022	Open			Payroll Check	MARTIN, MIKE J.	$2,240.45		
261107	03/11/2022	Open			Payroll Check	MC PEAK, SEAN P.	$2,219.00		
261108	03/11/2022	Open			Payroll Check	MOHRMANN, SCOTT	$1,804.70		
261109	03/11/2022	Open			Payroll Check	PEGG, JOHN R.	$1,943.60		
261110	03/11/2022	Open			Payroll Check	PETERS, THOMAS J.	$2,252.15		
261111	03/11/2022	Open			Payroll Check	PIRTLE, SCOT A.	$1,760.98		
261112	03/11/2022	Open			Payroll Check	REID, CAMERON A.	$2,499.08		
261113	03/11/2022	Open			Payroll Check	RENSING, LANCE	$1,903.70		
261114	03/11/2022	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,535.30		
261115	03/11/2022	Open			Payroll Check	SCHMIDT, SEAN	$2,026.49		
261116	03/11/2022	Open			Payroll Check	SCHULTZ, JEFFREY	$1,234.50		
261117	03/11/2022	Open			Payroll Check	SMITH, RICHARD	$1,897.23		
261118	03/11/2022	Open			Payroll Check	TAYLOR, KYLE, P.	$1,977.44		
261119	03/11/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,204.56		
261120	03/11/2022	Open			Payroll Check	THOMAS, DEVON, L.	$1,755.83		
261121	03/11/2022	Open			Payroll Check	TRACY, ERIC , M	$2,439.53		
261122	03/11/2022	Open			Payroll Check	VISE, BENJAMIN P.	$2,236.20		

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261123	03/11/2022	Open			Payroll Check	WAGNER, MARK A.	$3,319.44		
261124	03/11/2022	Open			Payroll Check	WALTERS, PATRICK T.	$2,271.67		
261125	03/11/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,117.83		
261126	03/11/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,114.58		
261127	03/11/2022	Open			Payroll Check	YORK, PATRICK A.	$1,870.05		
261128	03/11/2022	Open			Payroll Check	YOUNG, CERETHER L.	$2,324.06		
261129	03/11/2022	Open			Payroll Check	YOUNG, STORM	$1,482.47		
261130	03/11/2022	Open			Payroll Check	ARNDT, LESLIE A.	$1,043.84		
261131	03/11/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,167.87		
261132	03/11/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,166.55		
261133	03/11/2022	Open			Payroll Check	BENNETT, REBECCA, E.	$939.15		
261134	03/11/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,048.09		
261135	03/11/2022	Open			Payroll Check	BRADLEY, WENDY K.	$1,379.33		
261136	03/11/2022	Open			Payroll Check	BREM, ELIZABETH , A	$1,084.71		
261137	03/11/2022	Open			Payroll Check	BRUNSMANN, CHERYL	$719.76		
261138	03/11/2022	Open			Payroll Check	CARLTON, PATRICIA	$886.34		
261139	03/11/2022	Open			Payroll Check	CHATHAM, GREY	$179.55		
261140	03/11/2022	Open			Payroll Check	COATS, MARGARET R.	$1,213.86		
261141	03/11/2022	Open			Payroll Check	CROCKETT, LOREEN	$1,323.56		
261142	03/11/2022	Open			Payroll Check	CROISSANT, BETTY	$1,219.43		
261143	03/11/2022	Open			Payroll Check	CRONIN, JANET, E.	$1,503.82		
261144	03/11/2022	Open			Payroll Check	FEDAK, BRENDA	$1,385.17		
261145	03/11/2022	Open			Payroll Check	FIERGE, MELANIE, A.	$1,294.39		
261146	03/11/2022	Open			Payroll Check	GASAWSKI, GARY	$1,137.27		
261147	03/11/2022	Open			Payroll Check	GATES, MICHAEL L.	$1,341.78		
261148	03/11/2022	Open			Payroll Check	GOMRIC, RENEE, A	$1,249.91		
261149	03/11/2022	Open			Payroll Check	GOSEBRINK, JANINE	$1,185.82		
261150	03/11/2022	Open			Payroll Check	GRAU, MARY E.	$962.71		
261151	03/11/2022	Open			Payroll Check	GRIDER-WAY, ERIN	$528.14		
261152	03/11/2022	Open			Payroll Check	HANNON, ROBIN A.	$67.07		
261153	03/11/2022	Open			Payroll Check	HARDY, STEPHEN	$1,149.93		
261154	03/11/2022	Open			Payroll Check	HARRIS, KEONDRA	$1,958.87		
261155	03/11/2022	Open			Payroll Check	HENSON, LIBBY , R.	$926.55		
261156	03/11/2022	Open			Payroll Check	HICKEY, LINDA P.	$1,141.31		
261157	03/11/2022	Open			Payroll Check	HOEF, KENNETH	$1,068.99		
261158	03/11/2022	Open			Payroll Check	HOWARD, TAWANA	$988.50		
261159	03/11/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	$41.83		
261160	03/11/2022	Open			Payroll Check	JONES, KIEARRA, E.	$1,081.63		
261161	03/11/2022	Open			Payroll Check	KESSLER, PENNY	$1,090.58		
261162	03/11/2022	Open			Payroll Check	KRAFT, DEBRA	$1,092.51		
261163	03/11/2022	Open			Payroll Check	LANG, MICHELLE	$1,544.38		
261164	03/11/2022	Open			Payroll Check	LESNIAK, IASIA	$978.60		
261165	03/11/2022	Open			Payroll Check	LOTTER, AMANDA, R.	$1,119.37		
261166	03/11/2022	Open			Payroll Check	MULLINS, KRISTY A.	$1,259.43		
261167	03/11/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,345.71		
261168	03/11/2022	Open			Payroll Check	NEELEY, MILBERT , A.	$371.23		
261169	03/11/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	$526.38		
261170	03/11/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,461.55		
261171	03/11/2022	Open			Payroll Check	OTERO, RAYMOND	$877.30		
261172	03/11/2022	Open			Payroll Check	PHILLIPS, JACOB W.	$1,313.65		

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261173	03/11/2022	Open			Payroll Check	REHRIG, SUSAN C.	$1,911.87		
261174	03/11/2022	Open			Payroll Check	ROSENKRANZ, KARA	$1,335.78		
261175	03/11/2022	Open			Payroll Check	RUETER, DEANNA, D.	$1,267.06		
261176	03/11/2022	Open			Payroll Check	SANDMAN, DONNA M.	$432.75		
261177	03/11/2022	Open			Payroll Check	SCHOBERT, JOHN P.	$1,559.06		
261178	03/11/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,017.49		
261179	03/11/2022	Open			Payroll Check	STEINHAUER, DEBRA	$731.06		
261180	03/11/2022	Open			Payroll Check	TINGE, SUSAN, B.	$1,158.58		
261181	03/11/2022	Open			Payroll Check	VALENTINE, SHARON M.	$1,541.55		
261182	03/11/2022	Open			Payroll Check	WARNER, BONNIE	$1,251.22		
261183	03/11/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,098.27		
261184	03/11/2022	Open			Payroll Check	WHITAKER, BARBARA J.	$257.15		
261185	03/11/2022	Open			Payroll Check	WILTSIE, CHER	$1,278.32		
261186	03/11/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,481.74		
261187	03/11/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,507.90		
261188	03/11/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,283.48		
261189	03/11/2022	Open			Payroll Check	BOGGS, BRENDA	$1,378.30		
261190	03/11/2022	Open			Payroll Check	BROWN, DECIMA, R.	$1,370.09		
261191	03/11/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,144.13		
261192	03/11/2022	Open			Payroll Check	DALE, PAMELA D.	$1,274.02		
261193	03/11/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,866.07		
261194	03/11/2022	Open			Payroll Check	ELLIS, CASSANDRA	$1,228.65		
261195	03/11/2022	Open			Payroll Check	FARRIA, KAREN	$1,175.35		
261196	03/11/2022	Open			Payroll Check	FIELD, LIAL , L.	$1,911.64		
261197	03/11/2022	Open			Payroll Check	FORKER, BONITA	$1,167.99		
261198	03/11/2022	Open			Payroll Check	GRAY, LORRIE, A.	$727.18		
261199	03/11/2022	Open			Payroll Check	HALL, TRACEY A.	$2,263.00		
261200	03/11/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$939.06		
261201	03/11/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	$991.81		
261202	03/11/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,160.16		
261203	03/11/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,201.31		
261204	03/11/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,154.27		
261205	03/11/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,806.04		
261206	03/11/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,890.91		
261207	03/11/2022	Open			Payroll Check	LUDWIG, LISA A.	$1,471.90		
261208	03/11/2022	Open			Payroll Check	MOORE, KAYLN , J	$742.82		
261209	03/11/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,063.44		
261210	03/11/2022	Open			Payroll Check	PATTERSON, MONIK, L.	$1,739.60		
261211	03/11/2022	Open			Payroll Check	PFERSHY, NANCY	$679.44		
261212	03/11/2022	Open			Payroll Check	REESE, LEE	$1,689.76		
261213	03/11/2022	Open			Payroll Check	ROSE, BECKY, S.	$1,054.59		
261214	03/11/2022	Open			Payroll Check	SANDERS, REGENA C.	$1,301.73		
261215	03/11/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,517.28		
261216	03/11/2022	Open			Payroll Check	SCOTT, SHERRY	$890.57		
261217	03/11/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,255.52		
261218	03/11/2022	Open			Payroll Check	SIMS, JACQUELINE	$973.94		
261219	03/11/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,559.42		
261220	03/11/2022	Open			Payroll Check	VALENTINE, DANIELLE	$1,179.27		
261221	03/11/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,810.24		
261222	03/11/2022	Open			Payroll Check	WILSON, NANCY	$1,500.15		

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261223	03/11/2022	Open			Payroll Check	CARROLL, DIANA D.	$1,129.98		
261224	03/11/2022	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
261225	03/11/2022	Open			Payroll Check	DAESCH, KURT V.	$1,756.03		
261226	03/11/2022	Open			Payroll Check	GAIN, MANDY	$193.19		
261227	03/11/2022	Open			Payroll Check	GRADY, JULIE, M.	$1,337.27		
261228	03/11/2022	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	$1,878.95		
261229	03/11/2022	Open			Payroll Check	JETT, ASHLEY , M.	$1,309.92		
261230	03/11/2022	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,279.43		
261231	03/11/2022	Open			Payroll Check	MURPHY, MELISSA, R.	$255.89		
261232	03/11/2022	Open			Payroll Check	OSBORN, PAIGE, M	$838.80		
261233	03/11/2022	Open			Payroll Check	SPATES, STAR	$954.65		
261234	03/11/2022	Open			Payroll Check	STOLZENBERGER, ERIC	$850.31		
261235	03/11/2022	Open			Payroll Check	WEAVER, CHERI	$1,509.50		
261236	03/11/2022	Open			Payroll Check	WHITTON, JORDAN	$878.49		
261237	03/11/2022	Open			Payroll Check	BLACK, MARC	$2,346.35		
261238	03/11/2022	Open			Payroll Check	ETLING , NORMAN, G	$2,277.87		
261239	03/11/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	$329.27		
261240	03/11/2022	Open			Payroll Check	GEORGEN, RANDY G.	$1,840.70		
261241	03/11/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,757.16		
261242	03/11/2022	Open			Payroll Check	MANN, PATRICIA	$209.41		
261243	03/11/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,914.05		
261244	03/11/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,308.85		
261245	03/11/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	$622.96		
261246	03/11/2022	Open			Payroll Check	BOLDEN, DARRELL	$1,298.92		
261247	03/11/2022	Open			Payroll Check	BONDS, RAYMOND	$1,744.77		
261248	03/11/2022	Open			Payroll Check	BRANSON JR., VERTIS	$1,636.76		
261249	03/11/2022	Open			Payroll Check	BROWN, CEDRIC , O	$1,293.28		
261250	03/11/2022	Open			Payroll Check	BROWN, JAMES	$1,596.71		
261251	03/11/2022	Open			Payroll Check	CROCKETT, DEREK, M.	$1,457.67		
261252	03/11/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,391.94		
261253	03/11/2022	Open			Payroll Check	EASTERN, RICKY	$1,245.65		
261254	03/11/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,545.87		
261255	03/11/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
261256	03/11/2022	Open			Payroll Check	FRICK II, JAMES A.	$1,225.46		
261257	03/11/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,601.04		
261258	03/11/2022	Open			Payroll Check	HICKS, DEMARIUS	$1,505.72		
261259	03/11/2022	Open			Payroll Check	HOFFMANN, RYAN, F	$1,332.47		
261260	03/11/2022	Open			Payroll Check	KING, ERIC L.	$1,253.52		
261261	03/11/2022	Open			Payroll Check	KODERHANDT, DARYL	$1,391.94		
261262	03/11/2022	Open			Payroll Check	MILLER, TERRY, L	$1,297.90		
261263	03/11/2022	Open			Payroll Check	NORDIKE, RYAN, V	$1,380.29		
261264	03/11/2022	Open			Payroll Check	RADAKE, DAVID W.	$1,720.93		
261265	03/11/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,901.45		
261266	03/11/2022	Open			Payroll Check	WALKER, RICHARD E.	$1,515.56		
261267	03/11/2022	Open			Payroll Check	WILSON, CHARLES	$1,218.10		
261268	03/11/2022	Open			Payroll Check	YATES, NICHOLAS, A	$1,293.29		
261269	03/11/2022	Open			Payroll Check	ALBERT, RYAN A.	$1,425.58		
261270	03/11/2022	Open			Payroll Check	ANDERSON, TIFFANY	$1,467.72		
261271	03/11/2022	Open			Payroll Check	BARFIELD, CHAD H.	$1,378.82		
261272	03/11/2022	Open			Payroll Check	BLACHARCZYK, MATTHEW	$1,569.43		

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261273	03/11/2022	Open			Payroll Check	BRADAC, MARGARET	$1,261.55		
261274	03/11/2022	Open			Payroll Check	BREDE, SARAH C.	$1,153.50		
261275	03/11/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,100.09		
261276	03/11/2022	Open			Payroll Check	BURT, DIAMOND	$1,831.64		
261277	03/11/2022	Open			Payroll Check	CAMPANELLA, KATIE	$1,078.91		
261278	03/11/2022	Open			Payroll Check	CASSON, SUSAN K.	$1,393.81		
261279	03/11/2022	Open			Payroll Check	CONNORS, BRIDGET C.	$1,502.91		
261280	03/11/2022	Open			Payroll Check	DROIT, AUSTIN, J.	$1,333.70		
261281	03/11/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,177.13		
261282	03/11/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,643.38		
261283	03/11/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,162.45		
261284	03/11/2022	Open			Payroll Check	HAGARTY, KEVIN R.	$1,668.87		
261285	03/11/2022	Open			Payroll Check	HOOD, LATOSHIA M.	$1,517.80		
261286	03/11/2022	Open			Payroll Check	JOHNSON, RENEX, C.	$1,146.49		
261287	03/11/2022	Open			Payroll Check	JONES, EUGENE, W.	$1,322.49		
261288	03/11/2022	Open			Payroll Check	KORTE, BARBARA, L.	$856.45		
261289	03/11/2022	Open			Payroll Check	LATHAN, MARCUS	$1,131.28		
261290	03/11/2022	Open			Payroll Check	LAUF, KIMBERLY R.	$1,467.99		
261291	03/11/2022	Open			Payroll Check	LE CHIEN, JOHN L.	$1,433.30		
261292	03/11/2022	Open			Payroll Check	LEE, CHRISTOPHER	$1,557.77		
261293	03/11/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$982.40		
261294	03/11/2022	Open			Payroll Check	NAEGER, MICHELLE L.	$1,324.90		
261295	03/11/2022	Open			Payroll Check	NORKUS, GREGORY F.	$2,351.47		
261296	03/11/2022	Open			Payroll Check	NUNN, TERESA	$774.26		
261297	03/11/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,235.56		
261298	03/11/2022	Open			Payroll Check	POOLE, JENNIE L.	$1,192.04		
261299	03/11/2022	Open			Payroll Check	RICE, BURDETT J.	$1,707.95		
261300	03/11/2022	Open			Payroll Check	RICE, BURDETT J.	$50.00		
261301	03/11/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,051.06		
261302	03/11/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,270.07		
261303	03/11/2022	Open			Payroll Check	SALVI, AMY	$1,451.66		
261304	03/11/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,132.98		
261305	03/11/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$972.91		
261306	03/11/2022	Open			Payroll Check	SKINNER, RODNEY A.	$1,694.26		
261307	03/11/2022	Open			Payroll Check	STAFFORD, PAMELA	$746.38		
261308	03/11/2022	Open			Payroll Check	STEELE, HEATHER, R.	$1,342.96		
261309	03/11/2022	Open			Payroll Check	SUAREZ, THERESE M.	$1,024.21		
261310	03/11/2022	Open			Payroll Check	SULLIVAN, PAUL J.	$2,127.15		
261311	03/11/2022	Open			Payroll Check	TASTAD, JOYCE L.	$1,686.01		
261312	03/11/2022	Open			Payroll Check	TAYLOR, LOGAN	$1,190.79		
261313	03/11/2022	Open			Payroll Check	TIERNEY, THOMAS M.	$1,825.79		
261314	03/11/2022	Open			Payroll Check	WASITIS, JANICE	$929.23		
261315	03/11/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,442.17		
261316	03/11/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
261317	03/11/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,461.64		
261318	03/11/2022	Open			Payroll Check	WRIGHT, SHANNON M.	$1,450.74		
261319	03/11/2022	Open			Payroll Check	BENNETT, TERRENCE M.	$1,623.28		
261320	03/11/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,335.68		
261321	03/11/2022	Open			Payroll Check	CASSON, JEFFREY	$329.01		
261322	03/11/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	$625.31		

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261323	03/11/2022	Open			Payroll Check	GILLISSIE, CHRIS	$1,026.80		
261324	03/11/2022	Open			Payroll Check	HAROLD, BRANDON, D.	$686.18		
261325	03/11/2022	Open			Payroll Check	HAWTHORNE, RODNEY	$998.46		
261326	03/11/2022	Open			Payroll Check	HEIDORN, JESSICA	$52.44		
261327	03/11/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,533.52		
261328	03/11/2022	Open			Payroll Check	JONES III, MILTON H.	$1,596.48		
261329	03/11/2022	Open			Payroll Check	JONES, JASON	$1,229.85		
261330	03/11/2022	Open			Payroll Check	LUETKEMYER, DALE A.	$1,443.52		
261331	03/11/2022	Open			Payroll Check	MCNEESE, DORIAN	$1,384.04		
261332	03/11/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,250.10		
261333	03/11/2022	Open			Payroll Check	WOODHOUSE, DARWYN	$819.77		
261334	03/11/2022	Open			Payroll Check	ZOELZER, JARED	$1,095.57		
261335	03/11/2022	Open			Payroll Check	BECKER J, ROBERT, E.	$1,312.90		
261336	03/11/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,810.97		
261337	03/11/2022	Open			Payroll Check	CANADY, DARLA	$1,278.19		
261338	03/11/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,231.32		
261339	03/11/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,098.45		
261340	03/11/2022	Open			Payroll Check	JENNINGS, KAMECHION	$1,154.95		
261341	03/11/2022	Open			Payroll Check	PATTON, JEREMY, A	$1,172.67		
261342	03/11/2022	Open			Payroll Check	TRICKEL, HUGH, L.	$1,118.51		
261343	03/11/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	$989.29		
261344	03/11/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,521.48		
261345	03/11/2022	Open			Payroll Check	HARVEY, DAMON D.	$1,235.28		
261346	03/11/2022	Open			Payroll Check	JUNG, ANGELA K.	$1,279.75		
261347	03/11/2022	Open			Payroll Check	PAULSON, KRISTINE L.	$1,387.05		
261348	03/11/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,669.46		
261349	03/11/2022	Open			Payroll Check	VALLINA, JOSEPH A.	$1,642.93		
261350	03/11/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,696.25		
261351	03/11/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,540.86		
261352	03/11/2022	Open			Payroll Check	KLUCKER, TERESA, C	$1,075.17		
261353	03/11/2022	Open			Payroll Check	ROLAND, SAMANTHA	$1,266.04		
261354	03/11/2022	Open			Payroll Check	SIMMONS, HERBERT	$3,470.76		
261355	03/11/2022	Open			Payroll Check	BOLLE, MELISSA, A.	$113.09		
261356	03/11/2022	Open			Payroll Check	CROSS, CANDIS D.	$1,755.45		
261357	03/11/2022	Open			Payroll Check	DAVIS, SHARON M.	$1,975.50		
261358	03/11/2022	Open			Payroll Check	ELLIS, ANN, T.	$1,149.65		
261359	03/11/2022	Open			Payroll Check	GLASCO, LINDA, K.	$2,052.06		
261360	03/11/2022	Open			Payroll Check	JOAQUIN, TINA A.	$1,658.11		
261361	03/11/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,272.99		
261362	03/11/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,973.60		
261363	03/11/2022	Open			Payroll Check	SEITZ, ROBERTA S.	$1,990.97		
261364	03/11/2022	Open			Payroll Check	WALTERS, TAMMY R.	$1,812.37		
261365	03/11/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,063.91		
261366	03/11/2022	Open			Payroll Check	ALLEN, MATTHEW	$2,057.33		
261367	03/11/2022	Open			Payroll Check	BARNES, LAUREN	$1,996.89		
261368	03/11/2022	Open			Payroll Check	BUMANN, BLAKE	$2,153.74		
261369	03/11/2022	Open			Payroll Check	FRITZ, TONI R.	$2,333.45		
261370	03/11/2022	Open			Payroll Check	GREEN, PHOENIX , C.	$2,184.83		
261371	03/11/2022	Open			Payroll Check	HAYES, MELISSA N.	$2,504.30		
261372	03/11/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	$2,342.70		

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261373	03/11/2022	Open			Payroll Check	KALAGIAN, AVA	$2,149.76		
261374	03/11/2022	Open			Payroll Check	KILPATRICK, KAYLA	$2,128.30		
261375	03/11/2022	Open			Payroll Check	KITCHENS, SCARLETT	$2,676.56		
261376	03/11/2022	Open			Payroll Check	LARAMORE, PAULA	$2,426.87		
261377	03/11/2022	Open			Payroll Check	MILLER, BRADLEY, G.	$1,800.67		
261378	03/11/2022	Open			Payroll Check	OTTEN, TINA	$830.04		
261379	03/11/2022	Open			Payroll Check	PENET, KIIRA	$1,365.29		
261380	03/11/2022	Open			Payroll Check	ROBINSON, JOY L.	$176.10		
261381	03/11/2022	Open			Payroll Check	RUSSELL, SARETHA	$1,716.22		
261382	03/11/2022	Open			Payroll Check	SAX, BRANDI	$2,166.11		
261383	03/11/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$64.16		
261384	03/11/2022	Open			Payroll Check	SHERROD, CRYSTAL	$2,276.37		
261385	03/11/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	$2,293.02		
261386	03/11/2022	Open			Payroll Check	TAYLOR, TRAVIS	$1,776.62		
261387	03/11/2022	Open			Payroll Check	THOMAS, AUSTIN	$2,933.83		
261388	03/11/2022	Open			Payroll Check	TINLEY, HALEY, N.	$2,175.54		
261389	03/11/2022	Open			Payroll Check	WRIGHT, JAMES	$2,205.29		
261390	03/11/2022	Open			Payroll Check	ELBE, MELISSA , K.	$1,033.38		
261391	03/11/2022	Open			Payroll Check	HINSON, HEATHER, M.	$172.01		
261392	03/11/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,590.25		
261393	03/11/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,404.54		
261394	03/11/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	$975.20		
261395	03/11/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.65		
261396	03/11/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,638.76		
261397	03/11/2022	Open			Payroll Check	BARRETT II , TERRENCE	$2,023.07		
261398	03/11/2022	Open			Payroll Check	BRAMWELL, EMILY	$2,276.99		
261399	03/11/2022	Open			Payroll Check	BRUNS, JASON, P.	$1,533.14		
261400	03/11/2022	Open			Payroll Check	BURROW, JEFFREY	$971.35		
261401	03/11/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,468.26		
261402	03/11/2022	Open			Payroll Check	FLANAGAN, MATTHEW	$1,705.74		
261403	03/11/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,930.43		
261404	03/11/2022	Open			Payroll Check	HENRICHS, MIDORI	$2,022.53		
261405	03/11/2022	Open			Payroll Check	JAMES, DARREN, V	$2,631.31		
261406	03/11/2022	Open			Payroll Check	JOHNSON, BRYAN	$4,091.64		
261407	03/11/2022	Open			Payroll Check	KANE, DEXTER	$532.88		
261408	03/11/2022	Open			Payroll Check	MAGUIRE, JOHN	$309.46		
261409	03/11/2022	Open			Payroll Check	OHLEN, ERIK, A	$1,594.41		
261410	03/11/2022	Open			Payroll Check	PARKER, RICHARD	$1,831.13		
261411	03/11/2022	Open			Payroll Check	RAU, JEFFREY	$1,283.69		
261412	03/11/2022	Open			Payroll Check	SADRERAFI, ANTHONY	$1,224.00		
261413	03/11/2022	Open			Payroll Check	SISK, ETHAN	$1,534.20		
261414	03/11/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	$189.00		
261415	03/11/2022	Open			Payroll Check	TEJADA, ALICE , A.	$1,414.08		
261416	03/11/2022	Open			Payroll Check	TRAPP, DANIEL , J.	$2,424.06		
261417	03/11/2022	Open			Payroll Check	VANDRIEL, ERIK, L	$1,067.59		
261418	03/11/2022	Open			Payroll Check	KING, DAVID	$141.19		
261419	03/11/2022	Open			Payroll Check	LEWIS, JOE	$1,243.18		
261420	03/11/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,702.96		
261421	03/11/2022	Open			Payroll Check	CLAYTON, KENNETH J.	$2,157.36		
261422	03/11/2022	Open			Payroll Check	DAVIS, ROMERO, S.	$1,810.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261423	03/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,305.09		
261424	03/15/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
261425	03/15/2022	Open			Payroll Check	SPRAGUE, PATSY A.	$2,231.85		
261426	03/15/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,308.62		
261427	03/15/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,456.07		
261428	03/15/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,516.50		
261429	03/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	$2,587.45		
261430	03/15/2022	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
261431	03/15/2022	Open			Payroll Check	DYE SR., CALVIN, L.	$2,552.45		
261432	03/15/2022	Open			Payroll Check	ALLEN, ROBERT, L.	$525.41		
261433	03/15/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$666.90		
261434	03/15/2022	Open			Payroll Check	BITTLE, HAROLD	$640.41		
261435	03/15/2022	Open			Payroll Check	CASEY, RICHARD, C.	$640.41		
261436	03/15/2022	Open			Payroll Check	COCKRELL, EDWIN L.	$680.44		
261437	03/15/2022	Open			Payroll Check	COERS, JOHN, R	$620.44		
261438	03/15/2022	Open			Payroll Check	CRAWFORD, MARTY T.	$660.44		
261439	03/15/2022	Open			Payroll Check	DANCY, WILLIE	$540.40		
261440	03/15/2022	Open			Payroll Check	DAWSON, KEVIN	$680.43		
261441	03/15/2022	Open			Payroll Check	DINGES, JERRY J.	$311.52		
261442	03/15/2022	Open			Payroll Check	EASTERLEY, KENNY A.	$480.44		
261443	03/15/2022	Open			Payroll Check	GOMRIC, STEVEN	$680.43		
261444	03/15/2022	Open			Payroll Check	GREENWALD, SCOTT	$666.90		
261445	03/15/2022	Open			Payroll Check	GRUBERMAN, SUSAN	$666.91		
261446	03/15/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	$640.40		
261447	03/15/2022	Open			Payroll Check	KERN, MARK A.	$2,334.00		
261448	03/15/2022	Open			Payroll Check	LANGFORD, DAVID, B	$680.44		
261449	03/15/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	$649.46		
261450	03/15/2022	Open			Payroll Check	MEILE, RICHARD	$680.44		
261451	03/15/2022	Open			Payroll Check	MOLL, JANA	$513.41		
261452	03/15/2022	Open			Payroll Check	MOSLEY JR., ROY	$640.40		
261453	03/15/2022	Open			Payroll Check	O'DONNELL, JAMES	$640.41		
261454	03/15/2022	Open			Payroll Check	REEB, STEPHEN E.	$703.36		
261455	03/15/2022	Open			Payroll Check	SHARKEY, KENNETH G.	$640.41		
261456	03/15/2022	Open			Payroll Check	SMALLHEER, MATTHEW	$680.43		
261457	03/15/2022	Open			Payroll Check	TIEMAN, SCOTT	$440.41		
261458	03/15/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	$649.47		
261459	03/15/2022	Open			Payroll Check	VERNIER, C. RICHARD	$640.40		
261460	03/15/2022	Open			Payroll Check	WILHELM, ROBERT	$630.14		
261461	03/15/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	$2,008.61		
261462	03/15/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,841.52		
261463	03/15/2022	Open			Payroll Check	GOMRIC, JAMES A.	$5,041.76		
261464	03/15/2022	Open			Payroll Check	LOPINOT, ANDREW J.	$2,809.73		
261465	03/15/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	$192.74		
261466	03/25/2022	Open			Payroll Check	BARNUM, ANN , M.	$1,296.27		
261467	03/25/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	$941.21		
261468	03/25/2022	Open			Payroll Check	BOND, KEITH	$926.07		
261469	03/25/2022	Open			Payroll Check	CLAY, KAREN , J.	$1,221.67		
261470	03/25/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	$689.50		
261471	03/25/2022	Open			Payroll Check	EDWARDS, JEFFERY	$710.86		
261472	03/25/2022	Open			Payroll Check	FISHER, TIMOTHY	$1,007.03		

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261473	03/25/2022	Open			Payroll Check	GRAF, MATTHEW, J.	$756.74		
261474	03/25/2022	Open			Payroll Check	JOHNSON, KATHI , A.	$776.27		
261475	03/25/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,174.80		
261476	03/25/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
261477	03/25/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	$927.83		
261478	03/25/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,085.19		
261479	03/25/2022	Open			Payroll Check	KARBAN, KEITH	$929.95		
261480	03/25/2022	Open			Payroll Check	LUGGE, JOHN	$915.89		
261481	03/25/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,329.24		
261482	03/25/2022	Open			Payroll Check	MOORE, ROEVEINA	$903.64		
261483	03/25/2022	Open			Payroll Check	MORTON, ANTHONY, J.	$1,102.67		
261484	03/25/2022	Open			Payroll Check	PAGE, TAMARCUS	$1,068.76		
261485	03/25/2022	Open			Payroll Check	PETERS, FELICIA , P.	$1,477.67		
261486	03/25/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	$934.86		
261487	03/25/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$246.28		
261488	03/25/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.10		
261489	03/25/2022	Open			Payroll Check	STALLARD, CARA	$884.75		
261490	03/25/2022	Open			Payroll Check	YORK, ANGELA, K.	$920.15		
261491	03/25/2022	Open			Payroll Check	FERNANDEZ, PAIGE	$1,048.20		
261492	03/25/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	$874.44		
261493	03/25/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,168.68		
261494	03/25/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,451.06		
261495	03/25/2022	Open			Payroll Check	RAUCKMAN, LORI	$1,659.54		
261496	03/25/2022	Open			Payroll Check	HARRIS, ARMAND, T.	$1,121.79		
261497	03/25/2022	Open			Payroll Check	HEFFERNAN, MARK	$627.18		
261498	03/25/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$770.57		
261499	03/25/2022	Open			Payroll Check	HURSEY, JAMES, E	$916.37		
261500	03/25/2022	Open			Payroll Check	KEMPF, GARY C.	$321.75		
261501	03/25/2022	Open			Payroll Check	LEWIS, ALEXANDER	$971.56		
261502	03/25/2022	Open			Payroll Check	NEAL, AMY, S.	$875.03		
261503	03/25/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,080.70		
261504	03/25/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	$981.23		
261505	03/25/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	$746.39		
261506	03/25/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$431.60		
261507	03/25/2022	Open			Payroll Check	THOMPSON, DEVIN	$952.15		
261508	03/25/2022	Open			Payroll Check	WILSON, MICHAEL, E.	$692.98		
261509	03/25/2022	Open			Payroll Check	WOODS , JON	$320.12		
261510	03/25/2022	Open			Payroll Check	AGNE, TAYLOR	$906.57		
261511	03/25/2022	Open			Payroll Check	BASS, HOLLY	$706.49		
261512	03/25/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,599.67		
261513	03/25/2022	Open			Payroll Check	MOSBY, SUSAN	$740.24		
261514	03/25/2022	Open			Payroll Check	JOHNSON, KENNETH	$1,216.74		
261515	03/25/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,911.79		
261516	03/25/2022	Open			Payroll Check	STRAUB, SCOTT	$1,137.50		
261517	03/25/2022	Open			Payroll Check	AGNE, JENNIFER	$772.89		
261518	03/25/2022	Open			Payroll Check	BALL, JESSICA	$772.85		
261519	03/25/2022	Open			Payroll Check	BIVINS, PAULA	$598.29		
261520	03/25/2022	Open			Payroll Check	BREDE, LORI A.	$1,075.88		
261521	03/25/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$788.01		
261522	03/25/2022	Open			Payroll Check	BUSH, BRENDON, D.	$845.74		

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261523	03/25/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	$651.37		
261524	03/25/2022	Open			Payroll Check	CROFT, BRIDGET	$605.54		
261525	03/25/2022	Open			Payroll Check	DAVLIN, JENNIFER	$595.27		
261526	03/25/2022	Open			Payroll Check	DOUGHTY, ASHLEY	$696.53		
261527	03/25/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,036.22		
261528	03/25/2022	Open			Payroll Check	FLAKES, LATOSHI	$852.81		
261529	03/25/2022	Open			Payroll Check	FOSTER, MICHELLE	$734.65		
261530	03/25/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	$658.14		
261531	03/25/2022	Open			Payroll Check	GLENN, CARMEN, S.	$959.59		
261532	03/25/2022	Open			Payroll Check	HARDY, JASMINE	$785.10		
261533	03/25/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$746.21		
261534	03/25/2022	Open			Payroll Check	HENKEY, CONNIE	$771.73		
261535	03/25/2022	Open			Payroll Check	HENLEY, DIANNA	$842.30		
261536	03/25/2022	Open			Payroll Check	HENRY, ELIZABETH	$718.67		
261537	03/25/2022	Open			Payroll Check	HILMES, KAREN E.	$1,017.31		
261538	03/25/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	$883.84		
261539	03/25/2022	Open			Payroll Check	JOSEPH, AMBER	$648.51		
261540	03/25/2022	Open			Payroll Check	JOYCE, SHARON R.	$631.80		
261541	03/25/2022	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
261542	03/25/2022	Open			Payroll Check	KATZ, ANDREW, J.	$714.30		
261543	03/25/2022	Open			Payroll Check	KEYS, EMILY	$1,134.79		
261544	03/25/2022	Open			Payroll Check	LANG II, DAVID J.	$818.09		
261545	03/25/2022	Open			Payroll Check	MALONE, JOANN F.	$769.07		
261546	03/25/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$816.37		
261547	03/25/2022	Open			Payroll Check	Massey, JOYCE	$749.89		
261548	03/25/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	$686.33		
261549	03/25/2022	Open			Payroll Check	MCDANIEL, NORA, E.	$724.65		
261550	03/25/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$758.76		
261551	03/25/2022	Open			Payroll Check	PROBST, LUKE H.	$453.50		
261552	03/25/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	$752.07		
261553	03/25/2022	Open			Payroll Check	REICHLING, LISA	$726.31		
261554	03/25/2022	Open			Payroll Check	ROE, MALINDA , SUE	$933.87		
261555	03/25/2022	Open			Payroll Check	SAYLES, RANDY, D.	$926.94		
261556	03/25/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	$970.95		
261557	03/25/2022	Open			Payroll Check	SIMMONS, KARKISHA	$841.60		
261558	03/25/2022	Open			Payroll Check	SMITH, DAVID, J.	$867.63		
261559	03/25/2022	Open			Payroll Check	SNYDER, DOROTHY	$760.91		
261560	03/25/2022	Open			Payroll Check	STERNAU, NORA	$687.17		
261561	03/25/2022	Open			Payroll Check	STEVENSON, TRACY	$768.35		
261562	03/25/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,104.38		
261563	03/25/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
261564	03/25/2022	Open			Payroll Check	SURREY, CASSANDRA	$781.06		
261565	03/25/2022	Open			Payroll Check	TINSLEY, WESLEY	$1,279.98		
261566	03/25/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	$683.31		
261567	03/25/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,541.61		
261568	03/25/2022	Open			Payroll Check	WHITE, SHA'NISE	$499.14		
261569	03/25/2022	Open			Payroll Check	WILSON, DOYLE, L.	$730.44		
261570	03/25/2022	Open			Payroll Check	YON, KIMBERLY	$1,110.73		
261571	03/25/2022	Open			Payroll Check	YOUNG, DANGELO	$750.79		
261572	03/25/2022	Open			Payroll Check	BOYD, THOMAS	$877.35		

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261573	03/25/2022	Open			Payroll Check	MITCHELL, KARLA	$683.62		
261574	03/25/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,092.11		
261575	03/25/2022	Open			Payroll Check	NICHOLS, JAMES	$897.18		
261576	03/25/2022	Open			Payroll Check	PEERY, JOHN	$911.02		
261577	03/25/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	$942.38		
261578	03/25/2022	Open			Payroll Check	SIKORA, ANTHONY	$917.01		
261579	03/25/2022	Open			Payroll Check	DRIVER, DONALD D.	$815.51		
261580	03/25/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,620.20		
261581	03/25/2022	Open			Payroll Check	MOORE, DEBRA H.	$3,468.21		
261582	03/25/2022	Open			Payroll Check	WINTERS, ANTHONY, J.	$829.70		
261583	03/25/2022	Open			Payroll Check	DIETZ, KAREN	$1,472.55		
261584	03/25/2022	Open			Payroll Check	MEYER, DOROTHY ANN	$1,555.94		
261585	03/25/2022	Open			Payroll Check	BLAIES, MARY E.	$601.79		
261586	03/25/2022	Open			Payroll Check	PFLUG, SUSAN	$621.89		
261587	03/25/2022	Open			Payroll Check	PORTER, KEVIN	$235.31		
261588	03/25/2022	Open			Payroll Check	TAYLOR, MONICA	$1,938.41		
261589	03/25/2022	Open			Payroll Check	HUTH, KIMBERLY	$1,914.35		
261590	03/25/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,388.23		
261591	03/25/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,173.29		
261592	03/25/2022	Open			Payroll Check	GISCHER, BRIANA	$871.38		
261593	03/25/2022	Open			Payroll Check	HERMSDORFER, SARAH	$843.28		
261594	03/25/2022	Open			Payroll Check	HUGHES , YALANDA	$958.85		
261595	03/25/2022	Open			Payroll Check	HUGHES, YOLANDA V.	$912.78		
261596	03/25/2022	Open			Payroll Check	KAEMMERER, LAURA J.	$1,584.92		
261597	03/25/2022	Open			Payroll Check	LEWIS, MARGARET ANN	$1,163.23		
261598	03/25/2022	Open			Payroll Check	MATT, MARY	$857.24		
261599	03/25/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$879.40		
261600	03/25/2022	Open			Payroll Check	PIERCE, AMY N.	$1,163.26		
261601	03/25/2022	Open			Payroll Check	REINHARDT, ANN, M	$1,388.79		
261602	03/25/2022	Open			Payroll Check	SIELING, BRITTANIE	$812.63		
261603	03/25/2022	Open			Payroll Check	THURLOW, DINA L	$1,949.76		
261604	03/25/2022	Open			Payroll Check	WOODSIDE, MARY J.	$930.75		
261605	03/25/2022	Open			Payroll Check	BARBOUR, CHARLES F.	$2,304.44		
261606	03/25/2022	Open			Payroll Check	BERTELSMAN, MARK A.	$2,123.07		
261607	03/25/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	$744.68		
261608	03/25/2022	Open			Payroll Check	BLACKWELL, VALERIE	$962.76		
261609	03/25/2022	Open			Payroll Check	CUMMINS, JAMES	$1,978.37		
261610	03/25/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,834.68		
261611	03/25/2022	Open			Payroll Check	GARTNEY, ANTHONY	$806.24		
261612	03/25/2022	Open			Payroll Check	GERIES, MICHAEL R.	$2,400.22		
261613	03/25/2022	Open			Payroll Check	LEIDY, KEITH , A.	$1,961.30		
261614	03/25/2022	Open			Payroll Check	MEKALA, RAMYA	$2,082.98		
261615	03/25/2022	Open			Payroll Check	PALMER, DERRICK , D.	$900.47		
261616	03/25/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,357.46		
261617	03/25/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,106.87		
261618	03/25/2022	Open			Payroll Check	SANDUSKY, JEFFREY	$3,680.49		
261619	03/25/2022	Open			Payroll Check	SCHREADER, GARY J.	$1,818.54		
261620	03/25/2022	Open			Payroll Check	STEELE, KAYNE, J	$1,475.03		
261621	03/25/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,372.44		
261622	03/25/2022	Open			Payroll Check	ZOU, LI	$1,177.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261623	03/25/2022	Open			Payroll Check	BERGMAN, FRANK, C.	$2,373.53		
261624	03/25/2022	Open			Payroll Check	ENRIQUEZ, CELENE	$999.75		
261625	03/25/2022	Open			Payroll Check	GRICE, LINDSEY, A.	$1,041.78		
261626	03/25/2022	Open			Payroll Check	HOERNER, KEVIN, A.	$72.47		
261627	03/25/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,515.37		
261628	03/25/2022	Open			Payroll Check	SHAFFER, BARBARA , J.	$1,823.94		
261629	03/25/2022	Open			Payroll Check	BERNEKING, MARY, B.	$1,729.04		
261630	03/25/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	$1.85		
261631	03/25/2022	Open			Payroll Check	BRENNAN, PAMELA	$2.15		
261632	03/25/2022	Open			Payroll Check	DONAHUE, JULI	$895.81		
261633	03/25/2022	Open			Payroll Check	KERNAN, ARA	$27.62		
261634	03/25/2022	Open			Payroll Check	PEREZ, KATHY , A	$960.25		
261635	03/25/2022	Open			Payroll Check	SMITH, MARGARET, G.	$1,412.20		
261636	03/25/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	$13.55		
261637	03/25/2022	Open			Payroll Check	KERNAN, JOHN	$122.81		
261638	03/25/2022	Open			Payroll Check	NIEMANN, LOU ANN	$5.03		
261639	03/25/2022	Open			Payroll Check	STERNAU, ELIZABETH	$1,240.69		
261640	03/25/2022	Open			Payroll Check	CLICK, PAMELA L.	$1,513.16		
261641	03/25/2022	Open			Payroll Check	LANG, THOMAS J.	$975.12		
261642	03/25/2022	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$999.45		
261643	03/25/2022	Open			Payroll Check	BREDE, JAMES S.	$2,542.68		
261644	03/25/2022	Open			Payroll Check	DUDLEY, KELLY	$1,374.73		
261645	03/25/2022	Open			Payroll Check	FIRESTONE, TRACI	$1,635.15		
261646	03/25/2022	Open			Payroll Check	REICHERT III, ELMER	$1,927.83		
261647	03/25/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,247.18		
261648	03/25/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,589.24		
261649	03/25/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,443.89		
261650	03/25/2022	Open			Payroll Check	VERNIER, JUDITH, M.	$953.26		
261651	03/25/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,381.20		
261652	03/25/2022	Open			Payroll Check	HOFFMANN, FRANK J.	$1,268.23		
261653	03/25/2022	Open			Payroll Check	BAUM III, JOSEPH	$1,563.96		
261654	03/25/2022	Open			Payroll Check	BOETTCHER, DAVID	$1,289.22		
261655	03/25/2022	Open			Payroll Check	DUFF, GERALD S.	$1,319.62		
261656	03/25/2022	Open			Payroll Check	EMBRICH JR., TERRY	$877.26		
261657	03/25/2022	Open			Payroll Check	HOLT, MYLES	$1,031.72		
261658	03/25/2022	Open			Payroll Check	KRATKY, JANN	$891.65		
261659	03/25/2022	Open			Payroll Check	McDANIEL, JOHN , E	$1,374.99		
261660	03/25/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,050.86		
261661	03/25/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,659.33		
261662	03/25/2022	Open			Payroll Check	SOUTH, JEFFREY	$891.20		
261663	03/25/2022	Open			Payroll Check	THOMAS, JASON, A.	$1,014.14		
261664	03/25/2022	Open			Payroll Check	EMBRICH, TERRY, L.	$1,103.01		
261665	03/25/2022	Open			Payroll Check	LEMAY, EDWARD	$1,358.27		
261666	03/25/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,229.68		
261667	03/25/2022	Open			Payroll Check	BRANSTETTER, LEE	$1,541.44		
261668	03/25/2022	Open			Payroll Check	DAWE, MATTHEW, K	$1,064.06		
261669	03/25/2022	Open			Payroll Check	DENTON, ROBERT	$1,275.01		
261670	03/25/2022	Open			Payroll Check	GLANDER, HENRY	$884.89		
261671	03/25/2022	Open			Payroll Check	OWENS, RALPH	$135.73		
261672	03/25/2022	Open			Payroll Check	SAX, DONALD	$1,244.76		

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261673	03/25/2022	Open			Payroll Check	STAFFORD, CRAIG, M.	$690.14		
261674	03/25/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$799.20		
261675	03/25/2022	Open			Payroll Check	WARNER, RYAN	$529.63		
261676	03/25/2022	Open			Payroll Check	WILLIAMS, ARNOLD	$895.74		
261677	03/25/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,166.41		
261678	03/25/2022	Open			Payroll Check	BOYNE, MICHAEL T.	$1,318.93		
261679	03/25/2022	Open			Payroll Check	CRAIG, KAREN M.	$2,094.17		
261680	03/25/2022	Open			Payroll Check	CUETO, LLOYD M.	$388.53		
261681	03/25/2022	Open			Payroll Check	HARRISON, MADELYN J.	$50.75		
261682	03/25/2022	Open			Payroll Check	KLOESS, BERNARD J.	$130.52		
261683	03/25/2022	Open			Payroll Check	KUEHN, JUSTIN A.	$14.97		
261684	03/25/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	$1,315.25		
261685	03/25/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$906.82		
261686	03/25/2022	Open			Payroll Check	MENGES, GRANT, T.	$26.44		
261687	03/25/2022	Open			Payroll Check	NELSON, DANE, C	$165.65		
261688	03/25/2022	Open			Payroll Check	NESTER, GREGORY , J.	$1,322.04		
261689	03/25/2022	Open			Payroll Check	PEEBLES, MARK S.	$0.49		
261690	03/25/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	$277.15		
261691	03/25/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,397.43		
261692	03/25/2022	Open			Payroll Check	TEAL, SANDRA J.	$964.48		
261693	03/25/2022	Open			Payroll Check	BATES, ANGELA M.	$1,767.85		
261694	03/25/2022	Open			Payroll Check	MENDIOLA, JANICE	$801.94		
261695	03/25/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$894.25		
261696	03/25/2022	Open			Payroll Check	POWERS, KAREN E.	$1,238.80		
261697	03/25/2022	Open			Payroll Check	SANTOS, KARINA	$785.55		
261698	03/25/2022	Open			Payroll Check	WATSON, MARKITTA	$1,019.86		
261699	03/25/2022	Open			Payroll Check	WEATHERS, IVY, L.	$908.00		
261700	03/25/2022	Open			Payroll Check	WORLEY, AMIE	$1,245.55		
261701	03/25/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,245.16		
261702	03/25/2022	Open			Payroll Check	BALDUS, CARRIE	$836.69		
261703	03/25/2022	Open			Payroll Check	BATEMAN, PARIS , M	$1,460.45		
261704	03/25/2022	Open			Payroll Check	BONFIGLIO, NICOLE	$1,315.20		
261705	03/25/2022	Open			Payroll Check	BUFFINGTON, PAIGE	$1,445.83		
261706	03/25/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,477.95		
261707	03/25/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	$986.17		
261708	03/25/2022	Open			Payroll Check	DALAN, JUDITH E.	$2,105.10		
261709	03/25/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,392.35		
261710	03/25/2022	Open			Payroll Check	DETMER, AIRIKA , L	$1,553.31		
261711	03/25/2022	Open			Payroll Check	EMMANUEL, JASON, R.	$2,336.02		
261712	03/25/2022	Open			Payroll Check	GAINES, BRENT, M.	$3.45		
261713	03/25/2022	Open			Payroll Check	GAUBATZ, AMY, L.	$846.25		
261714	03/25/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,101.79		
261715	03/25/2022	Open			Payroll Check	HAYDEN, HEATHER	$1,124.25		
261716	03/25/2022	Open			Payroll Check	HENNING, BENJAMIN P.	$1,655.07		
261717	03/25/2022	Open			Payroll Check	HORTON, ANGELIA	$750.08		
261718	03/25/2022	Open			Payroll Check	JOHLER, FELICIA , N	$1,283.19		
261719	03/25/2022	Open			Payroll Check	KERR, BRIAN	$2,055.91		
261720	03/25/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,737.14		
261721	03/25/2022	Open			Payroll Check	KISH, KIMBERLY, A.	$965.13		
261722	03/25/2022	Open			Payroll Check	KUEHN, KAREN , L.	$982.79		

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261723	03/25/2022	Open			Payroll Check	LEWIS, DANIEL	$3,030.89		
261724	03/25/2022	Open			Payroll Check	LIEB, SCOTT	$1,082.97		
261725	03/25/2022	Open			Payroll Check	LOMBARDI, DANIEL	$1,633.10		
261726	03/25/2022	Open			Payroll Check	LOPINOT, MARK, E	$1,222.45		
261727	03/25/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,751.32		
261728	03/25/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,465.61		
261729	03/25/2022	Open			Payroll Check	MENDOLA, TARA M.	$1,890.76		
261730	03/25/2022	Open			Payroll Check	MOORE, KELLY M.	$1,328.59		
261731	03/25/2022	Open			Payroll Check	MURLEY, SEAN C.	$1,485.30		
261732	03/25/2022	Open			Payroll Check	MYATT, KRISTEN	$1,004.22		
261733	03/25/2022	Open			Payroll Check	NESTER, ELIZABETH M.	$1,320.96		
261734	03/25/2022	Open			Payroll Check	PARKER, JEFFREY	$1,923.87		
261735	03/25/2022	Open			Payroll Check	PARKER, KARLYN A.	$971.32		
261736	03/25/2022	Open			Payroll Check	PARKER, VICKIE L.	$881.30		
261737	03/25/2022	Open			Payroll Check	PECK, JENIFER , M	$1,414.58		
261738	03/25/2022	Open			Payroll Check	PLUTE, MARTIN	$1,355.14		
261739	03/25/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,393.56		
261740	03/25/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	$963.45		
261741	03/25/2022	Open			Payroll Check	RECKER, RACHEL, L.	$881.29		
261742	03/25/2022	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
261743	03/25/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,072.87		
261744	03/25/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,226.18		
261745	03/25/2022	Open			Payroll Check	SIMON, GRANT	$1,435.71		
261746	03/25/2022	Open			Payroll Check	SMITH, DEREK	$1,678.90		
261747	03/25/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,261.31		
261748	03/25/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,523.80		
261749	03/25/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,304.79		
261750	03/25/2022	Open			Payroll Check	BEVELY, SHEREE	$884.28		
261751	03/25/2022	Open			Payroll Check	BURROW , JO DEE	$1,628.31		
261752	03/25/2022	Open			Payroll Check	HAIDA, PATRICIA	$361.98		
261753	03/25/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,209.54		
261754	03/25/2022	Open			Payroll Check	JUENGER, JENNIFER M.	$1,326.13		
261755	03/25/2022	Open			Payroll Check	KECK, KATHERINE E.	$167.66		
261756	03/25/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,218.13		
261757	03/25/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	$896.53		
261758	03/25/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	$840.68		
261759	03/25/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	$924.93		
261760	03/25/2022	Open			Payroll Check	BONE, BRADLEY	$855.93		
261761	03/25/2022	Open			Payroll Check	CROWE, KARREY, C.	$887.95		
261762	03/25/2022	Open			Payroll Check	EHRET, MARK, G.	$564.71		
261763	03/25/2022	Open			Payroll Check	HAENTZLER, STEVEN	$1,109.92		
261764	03/25/2022	Open			Payroll Check	JACKSON, THOMAS J.	$1,219.75		
261765	03/25/2022	Open			Payroll Check	KUSMER, RICK	$1,005.52		
261766	03/25/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,971.91		
261767	03/25/2022	Open			Payroll Check	PAJARES, THOMAS	$666.75		
261768	03/25/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,430.68		
261769	03/25/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,239.00		
261770	03/25/2022	Open			Payroll Check	NESBIT, JANE	$1,655.65		
261771	03/25/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,116.70		

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261772	03/25/2022	Open			Payroll Check	BIRK, NATALIE A.	$1,491.84		
261773	03/25/2022	Open			Payroll Check	CLARK, JANELLE, A.	$1,460.64		
261774	03/25/2022	Open			Payroll Check	GRAHAM, MADELINE	$755.41		
261775	03/25/2022	Open			Payroll Check	HASENSTAB, COURTNEY	$971.63		
261776	03/25/2022	Open			Payroll Check	HOLMES, DENEEN	$666.07		
261777	03/25/2022	Open			Payroll Check	OLIVER, STACI, L.	$122.37		
261778	03/25/2022	Open			Payroll Check	EVERSMAN, JULIA L.	$1,199.58		
261779	03/25/2022	Open			Payroll Check	KNAPP, THOMAS W	$1,633.70		
261780	03/25/2022	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
261781	03/25/2022	Open			Payroll Check	KOEHLER , NANCY, T.	$1,395.70		
261782	03/25/2022	Open			Payroll Check	HARRIS, MARK J.	$1,727.18		
261783	03/25/2022	Open			Payroll Check	WRIGHT, SCOTT M.	$1,662.30		
261784	03/25/2022	Open			Payroll Check	CHAMBERS, SHANA D.	$1,926.37		
261785	03/25/2022	Open			Payroll Check	FULTON, PATRICK W.	$1,748.88		
261786	03/25/2022	Open			Payroll Check	GERMAINE, CHARLES E.	$1,916.81		
261787	03/25/2022	Open			Payroll Check	GREEN, MATTHEW J	$1,705.84		
261788	03/25/2022	Open			Payroll Check	HUMPHREY, DON A.	$1,600.03		
261789	03/25/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,640.88		
261790	03/25/2022	Open			Payroll Check	MILLER, JOHN P.	$1,806.97		
261791	03/25/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,712.49		
261792	03/25/2022	Open			Payroll Check	NICHOLS, DAVID K.	$1,766.47		
261793	03/25/2022	Open			Payroll Check	REED, RICHARD, D.	$1,957.88		
261794	03/25/2022	Open			Payroll Check	RILEY, LEVESTER	$1,411.35		
261795	03/25/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,997.12		
261796	03/25/2022	Open			Payroll Check	RIVERA, LESLIE A.	$1,918.33		
261797	03/25/2022	Open			Payroll Check	SABO, BRIAN J.	$1,539.85		
261798	03/25/2022	Open			Payroll Check	SIMS, MICHAEL L.	$4,259.46		
261799	03/25/2022	Open			Payroll Check	SIMS, MICHAEL L.	$200.00		
261800	03/25/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,807.41		
261801	03/25/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,249.34		
261802	03/25/2022	Open			Payroll Check	WALTER, ERIC L.	$1,436.73		
261803	03/25/2022	Open			Payroll Check	WILSON, RODNEY J.	$1,375.30		
261804	03/25/2022	Open			Payroll Check	BENNETT, FRANK J.	$2,124.33		
261805	03/25/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,128.89		
261806	03/25/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,950.23		
261807	03/25/2022	Open			Payroll Check	DOBLER, MATTHEW J.	$3,983.34		
261808	03/25/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,825.21		
261809	03/25/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,956.03		
261810	03/25/2022	Open			Payroll Check	FRISSE, DAVID L.	$2,343.69		
261811	03/25/2022	Open			Payroll Check	GUYTON, KIWAN P.	$1,834.68		
261812	03/25/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,415.44		
261813	03/25/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$1,992.75		
261814	03/25/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
261815	03/25/2022	Open			Payroll Check	QUIRIN, ADAM G.	$19,061.29		
261816	03/25/2022	Open			Payroll Check	RINEHART, CARROL L.	$1,837.73		
261817	03/25/2022	Open			Payroll Check	ROBERTSON, JASON	$2,836.45		
261818	03/25/2022	Open			Payroll Check	BOSTICK, STEVEN	$1,553.35		
261819	03/25/2022	Open			Payroll Check	GILREATH, MATTHEW	$884.14		
261820	03/25/2022	Open			Payroll Check	KEMP, MELISSA A.	$1,210.45		
261821	03/25/2022	Open			Payroll Check	McKINNEY, LAKETA, M	$787.19		

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261822	03/25/2022	Open			Payroll Check	MEISE, MORGAN	$958.26		
261823	03/25/2022	Open			Payroll Check	MYERS, DONNA	$1,079.17		
261824	03/25/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,510.64		
261825	03/25/2022	Open			Payroll Check	ANDERSON, JAMES	$2,004.65		
261826	03/25/2022	Open			Payroll Check	ANDERSON, JOHN, L.	$1,580.50		
261827	03/25/2022	Open			Payroll Check	BRIGGS, ORLANDUS	$1,576.61		
261828	03/25/2022	Open			Payroll Check	BROWN, ANTHONY, S.	$1,407.66		
261829	03/25/2022	Open			Payroll Check	BROWN, DENISE, M	$793.33		
261830	03/25/2022	Open			Payroll Check	BUCKELS, ALYCIA	$1,934.87		
261831	03/25/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,622.69		
261832	03/25/2022	Open			Payroll Check	BURNS, ASHLEY, N.	$2,080.75		
261833	03/25/2022	Open			Payroll Check	CASEY, LARRY, S.	$1,708.46		
261834	03/25/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	$766.87		
261835	03/25/2022	Open			Payroll Check	COLLINS, SHAN M.	$2,084.58		
261836	03/25/2022	Open			Payroll Check	EVERETT, AUSTIN, D	$1,585.68		
261837	03/25/2022	Open			Payroll Check	FUTRELL, JER-DON	$1,831.95		
261838	03/25/2022	Open			Payroll Check	GARNER, GRANT	$1,592.83		
261839	03/25/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$2,234.02		
261840	03/25/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
261841	03/25/2022	Open			Payroll Check	GUMBER, ERIC, J	$1,754.00		
261842	03/25/2022	Open			Payroll Check	HABTEMARIAM, YONAS	$1,305.43		
261843	03/25/2022	Open			Payroll Check	HARMON, JOSHUA	$2,451.75		
261844	03/25/2022	Open			Payroll Check	HILL, KERRION, D.	$892.27		
261845	03/25/2022	Open			Payroll Check	IKE, RHYIANNON	$1,774.25		
261846	03/25/2022	Open			Payroll Check	IVEY, NICHOLAS	$1,618.31		
261847	03/25/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,521.61		
261848	03/25/2022	Open			Payroll Check	JOHNSON, MARLAND	$1,315.40		
261849	03/25/2022	Open			Payroll Check	JONES, KAYLAN, M	$1,214.60		
261850	03/25/2022	Open			Payroll Check	JORDAN IV, ODIS	$1,310.97		
261851	03/25/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,545.54		
261852	03/25/2022	Open			Payroll Check	KIZEART, STECIA , D.	$1,625.94		
261853	03/25/2022	Open			Payroll Check	KNYFF, JON, N.	$1,750.03		
261854	03/25/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,329.97		
261855	03/25/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,879.64		
261856	03/25/2022	Open			Payroll Check	MAY, EVINN	$1,643.35		
261857	03/25/2022	Open			Payroll Check	MESEY, THOMAS, A	$1,811.36		
261858	03/25/2022	Open			Payroll Check	NICHOLS, BRADLEY	$913.36		
261859	03/25/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,636.69		
261860	03/25/2022	Open			Payroll Check	PANNIER, KARL L.	$1,752.15		
261861	03/25/2022	Open			Payroll Check	RAHAR, JOYCE, M	$753.27		
261862	03/25/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	$275.48		
261863	03/25/2022	Open			Payroll Check	REED, KAYLA , S.	$1,626.02		
261864	03/25/2022	Open			Payroll Check	SCOTT, MATTHEW R.	$1,669.31		
261865	03/25/2022	Open			Payroll Check	SEVERINO, MICHAEL	$1,790.95		
261866	03/25/2022	Open			Payroll Check	SHELDON, SCOTT	$1,863.84		
261867	03/25/2022	Open			Payroll Check	TAYLOR, DEREK, B	$1,540.71		
261868	03/25/2022	Open			Payroll Check	THARPE II, VERNON	$1,606.53		
261869	03/25/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,798.67		
261870	03/25/2022	Open			Payroll Check	ABERNATHY, NATHAN	$1,420.36		
261871	03/25/2022	Open			Payroll Check	AHLERS, KENT	$1,267.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261872	03/25/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,221.04		
261873	03/25/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
261874	03/25/2022	Open			Payroll Check	BORGER, HUNTER	$1,072.38		
261875	03/25/2022	Open			Payroll Check	BREWER II, GARY	$1,244.30		
261876	03/25/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$4,924.44		
261877	03/25/2022	Open			Payroll Check	CARMACK, JESSE, R.	$2,298.95		
261878	03/25/2022	Open			Payroll Check	DALE , RICHARD , W.	$2,106.40		
261879	03/25/2022	Open			Payroll Check	DAVIS, JOHN, T.	$1,632.93		
261880	03/25/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,106.58		
261881	03/25/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,901.01		
261882	03/25/2022	Open			Payroll Check	FULTS, DARREN J.	$1,962.80		
261883	03/25/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,261.45		
261884	03/25/2022	Open			Payroll Check	GRAHAM, LEE J.	$2,556.30		
261885	03/25/2022	Open			Payroll Check	HAMON, TERRY	$1,960.64		
261886	03/25/2022	Open			Payroll Check	HENDRICKS, JAMES C.	$2,000.06		
261887	03/25/2022	Open			Payroll Check	HILL JR., DANIEL L.	$2,218.30		
261888	03/25/2022	Open			Payroll Check	JANY, MATTHEW D.	$3,028.13		
261889	03/25/2022	Open			Payroll Check	KEENEY, AARON, C.	$2,236.74		
261890	03/25/2022	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
261891	03/25/2022	Open			Payroll Check	KOCUREK, KEVIN K.	$2,202.29		
261892	03/25/2022	Open			Payroll Check	LEACH, ANDREW P.	$1,755.38		
261893	03/25/2022	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
261894	03/25/2022	Open			Payroll Check	LINDAUER, TROY D.	$1,940.27		
261895	03/25/2022	Open			Payroll Check	MARTIN, MIKE J.	$2,534.14		
261896	03/25/2022	Open			Payroll Check	MC PEAK, SEAN P.	$1,719.37		
261897	03/25/2022	Open			Payroll Check	MOHRMANN, SCOTT	$1,616.58		
261898	03/25/2022	Open			Payroll Check	PEGG, JOHN R.	$1,767.43		
261899	03/25/2022	Open			Payroll Check	PETERS, THOMAS J.	$2,945.47		
261900	03/25/2022	Open			Payroll Check	PIRTLE, SCOT A.	$1,471.11		
261901	03/25/2022	Open			Payroll Check	REID, CAMERON A.	$11,469.98		
261902	03/25/2022	Open			Payroll Check	RENSING, LANCE	$1,735.89		
261903	03/25/2022	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,392.88		
261904	03/25/2022	Open			Payroll Check	SCHMIDT, SEAN	$1,971.05		
261905	03/25/2022	Open			Payroll Check	SCHULTZ, JEFFREY	$1,041.87		
261906	03/25/2022	Open			Payroll Check	SMITH, RICHARD	$2,064.27		
261907	03/25/2022	Open			Payroll Check	TAYLOR, KYLE, P.	$1,595.24		
261908	03/25/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	$1,761.87		
261909	03/25/2022	Open			Payroll Check	THOMAS, DEVON, L.	$2,240.51		
261910	03/25/2022	Open			Payroll Check	TRACY, ERIC , M	$2,244.66		
261911	03/25/2022	Open			Payroll Check	VISE, BENJAMIN P.	$1,853.16		
261912	03/25/2022	Open			Payroll Check	WAGNER, MARK A.	$2,903.77		
261913	03/25/2022	Open			Payroll Check	WALTERS, PATRICK T.	$1,673.75		
261914	03/25/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	$793.15		
261915	03/25/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,275.92		
261916	03/25/2022	Open			Payroll Check	YORK, PATRICK A.	$1,747.58		
261917	03/25/2022	Open			Payroll Check	YOUNG, CERETHER L.	$1,727.14		
261918	03/25/2022	Open			Payroll Check	YOUNG, STORM	$1,475.17		
261919	03/25/2022	Open			Payroll Check	ARNDT, LESLIE A.	$997.59		
261920	03/25/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	$852.39		
261921	03/25/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,029.22		

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261922	03/25/2022	Open			Payroll Check	BENNETT, REBECCA, E.	$698.82		
261923	03/25/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	$984.72		
261924	03/25/2022	Open			Payroll Check	BRADLEY, WENDY K.	$1,319.71		
261925	03/25/2022	Open			Payroll Check	BREM, ELIZABETH , A	$891.01		
261926	03/25/2022	Open			Payroll Check	BRUNSMANN, CHERYL	$216.20		
261927	03/25/2022	Open			Payroll Check	CARLTON, PATRICIA	$843.51		
261928	03/25/2022	Open			Payroll Check	CHATHAM, GREY	$13.82		
261929	03/25/2022	Open			Payroll Check	COATS, MARGARET R.	$1,073.09		
261930	03/25/2022	Open			Payroll Check	CROCKETT, LOREEN	$1,338.58		
261931	03/25/2022	Open			Payroll Check	CROISSANT, BETTY	$1,082.01		
261932	03/25/2022	Open			Payroll Check	CRONIN, JANET, E.	$1,435.36		
261933	03/25/2022	Open			Payroll Check	FEDAK, BRENDA	$1,219.39		
261934	03/25/2022	Open			Payroll Check	FIERGE, MELANIE, A.	$1,569.46		
261935	03/25/2022	Open			Payroll Check	GASAWSKI, GARY	$938.52		
261936	03/25/2022	Open			Payroll Check	GATES, MICHAEL L.	$1,221.87		
261937	03/25/2022	Open			Payroll Check	GOMRIC, RENEE, A	$1,070.42		
261938	03/25/2022	Open			Payroll Check	GOSEBRINK, JANINE	$1,200.86		
261939	03/25/2022	Open			Payroll Check	GRAU, MARY E.	$936.70		
261940	03/25/2022	Open			Payroll Check	GRAY, LORRIE, A.	$765.74		
261941	03/25/2022	Open			Payroll Check	GRIDER-WAY, ERIN	$243.96		
261942	03/25/2022	Open			Payroll Check	HARDY, STEPHEN	$1,091.29		
261943	03/25/2022	Open			Payroll Check	HARRIS, KEONDRA	$1,624.87		
261944	03/25/2022	Open			Payroll Check	HENSON, LIBBY , R.	$887.59		
261945	03/25/2022	Open			Payroll Check	HICKEY, LINDA P.	$807.79		
261946	03/25/2022	Open			Payroll Check	HOEF, KENNETH	$1,015.03		
261947	03/25/2022	Open			Payroll Check	HOWARD, TAWANA	$949.03		
261948	03/25/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	$104.58		
261949	03/25/2022	Open			Payroll Check	JONES, KIEARRA, E.	$1,037.03		
261950	03/25/2022	Open			Payroll Check	KESSLER, PENNY	$1,035.57		
261951	03/25/2022	Open			Payroll Check	KRAFT, DEBRA	$1,034.36		
261952	03/25/2022	Open			Payroll Check	LANG, MICHELLE	$1,476.04		
261953	03/25/2022	Open			Payroll Check	LESNIAK, IASIA	$955.70		
261954	03/25/2022	Open			Payroll Check	LOTTER, AMANDA, R.	$1,080.44		
261955	03/25/2022	Open			Payroll Check	MULLINS, KRISTY A.	$1,124.29		
261956	03/25/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,277.13		
261957	03/25/2022	Open			Payroll Check	NEELEY, MILBERT , A.	$371.23		
261958	03/25/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	$297.22		
261959	03/25/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,356.73		
261960	03/25/2022	Open			Payroll Check	OTERO, RAYMOND	$842.52		
261961	03/25/2022	Open			Payroll Check	PHILLIPS, JACOB W.	$1,145.42		
261962	03/25/2022	Open			Payroll Check	REHRIG, SUSAN C.	$1,736.16		
261963	03/25/2022	Open			Payroll Check	ROSENKRANZ, KARA	$1,350.76		
261964	03/25/2022	Open			Payroll Check	RUETER, DEANNA, D.	$966.03		
261965	03/25/2022	Open			Payroll Check	SANDMAN, DONNA M.	$28.72		
261966	03/25/2022	Open			Payroll Check	SCHOBERT, JOHN P.	$1,327.33		
261967	03/25/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$963.57		
261968	03/25/2022	Open			Payroll Check	STEIN, CATHY, J.	$156.15		
261969	03/25/2022	Open			Payroll Check	STEINHAUER, DEBRA	$831.56		
261970	03/25/2022	Open			Payroll Check	TINGE, SUSAN, B.	$1,100.23		
261971	03/25/2022	Open			Payroll Check	VALENTINE, SHARON M.	$1,369.66		

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261972	03/25/2022	Open			Payroll Check	WARNER, BONNIE	$2,145.22		
261973	03/25/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,993.84		
261974	03/25/2022	Open			Payroll Check	WHITAKER, BARBARA J.	$168.14		
261975	03/25/2022	Open			Payroll Check	WILTSIE, CHER	$1,053.50		
261976	03/25/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,496.73		
261977	03/25/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,212.99		
261978	03/25/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,084.15		
261979	03/25/2022	Open			Payroll Check	BOGGS, BRENDA	$1,393.30		
261980	03/25/2022	Open			Payroll Check	BROWN, DECIMA, R.	$1,329.05		
261981	03/25/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	$885.77		
261982	03/25/2022	Open			Payroll Check	DALE, PAMELA D.	$1,215.61		
261983	03/25/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,637.57		
261984	03/25/2022	Open			Payroll Check	ELLIS, CASSANDRA	$928.14		
261985	03/25/2022	Open			Payroll Check	FARRIA, KAREN	$1,175.34		
261986	03/25/2022	Open			Payroll Check	FIELD, LIAL , L.	$1,841.43		
261987	03/25/2022	Open			Payroll Check	FORKER, BONITA	$1,049.04		
261988	03/25/2022	Open			Payroll Check	HALL, TRACEY A.	$2,179.34		
261989	03/25/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$829.73		
261990	03/25/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	$986.81		
261991	03/25/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,907.64		
261992	03/25/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,139.48		
261993	03/25/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,100.11		
261994	03/25/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,575.19		
261995	03/25/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,753.81		
261996	03/25/2022	Open			Payroll Check	LUDWIG, LISA A.	$1,261.75		
261997	03/25/2022	Open			Payroll Check	MOORE, KAYLN , J	$834.20		
261998	03/25/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,016.56		
261999	03/25/2022	Open			Payroll Check	PATTERSON, MONIK, L.	$1,675.22		
262000	03/25/2022	Open			Payroll Check	PFERSHY, NANCY	$823.43		
262001	03/25/2022	Open			Payroll Check	REESE, LEE	$1,621.24		
262002	03/25/2022	Open			Payroll Check	ROSE, BECKY, S.	$1,015.51		
262003	03/25/2022	Open			Payroll Check	SANDERS, REGENA C.	$750.00		
262004	03/25/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,455.44		
262005	03/25/2022	Open			Payroll Check	SCOTT, SHERRY	$810.03		
262006	03/25/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,036.22		
262007	03/25/2022	Open			Payroll Check	SIMS, JACQUELINE	$932.41		
262008	03/25/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,407.23		
262009	03/25/2022	Open			Payroll Check	VALENTINE, DANIELLE	$985.37		
262010	03/25/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,638.73		
262011	03/25/2022	Open			Payroll Check	WILSON, NANCY	$1,515.14		
262012	03/25/2022	Open			Payroll Check	CARROLL, DIANA D.	$1,086.20		
262013	03/25/2022	Open			Payroll Check	DAESCH, KAREN, M	$83.11		
262014	03/25/2022	Open			Payroll Check	DAESCH, KURT V.	$1,577.65		
262015	03/25/2022	Open			Payroll Check	GAIN, MANDY	$204.82		
262016	03/25/2022	Open			Payroll Check	GRADY, JULIE, M.	$1,282.83		
262017	03/25/2022	Open			Payroll Check	JETT, ASHLEY , M.	$1,115.75		
262018	03/25/2022	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,085.37		
262019	03/25/2022	Open			Payroll Check	MURPHY, MELISSA, R.	$183.92		
262020	03/25/2022	Open			Payroll Check	OSBORN, PAIGE, M	$838.81		
262021	03/25/2022	Open			Payroll Check	SPATES, STAR	$780.19		

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262022	03/25/2022	Open			Payroll Check	STOLZENBERGER, ERIC	$796.72		
262023	03/25/2022	Open			Payroll Check	WEAVER, CHERI	$1,413.60		
262024	03/25/2022	Open			Payroll Check	WHITTON, JORDAN	$824.94		
262025	03/25/2022	Open			Payroll Check	BLACK, MARC	$1,883.01		
262026	03/25/2022	Open			Payroll Check	ETLING , NORMAN, G	$1,862.02		
262027	03/25/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	$315.58		
262028	03/25/2022	Open			Payroll Check	GEORGEN, RANDY G.	$1,547.15		
262029	03/25/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,669.37		
262030	03/25/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,560.86		
262031	03/25/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,002.17		
262032	03/25/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	$515.76		
262033	03/25/2022	Open			Payroll Check	BOLDEN, DARRELL	$1,290.44		
262034	03/25/2022	Open			Payroll Check	BONDS, RAYMOND	$1,566.81		
262035	03/25/2022	Open			Payroll Check	BRANSON JR., VERTIS	$1,544.39		
262036	03/25/2022	Open			Payroll Check	BROWN, CEDRIC , O	$1,185.43		
262037	03/25/2022	Open			Payroll Check	BROWN, JAMES	$1,489.75		
262038	03/25/2022	Open			Payroll Check	CROCKETT, DEREK, M.	$1,332.75		
262039	03/25/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,415.89		
262040	03/25/2022	Open			Payroll Check	EASTERN, RICKY	$1,134.15		
262041	03/25/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,339.31		
262042	03/25/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
262043	03/25/2022	Open			Payroll Check	FRICK II, JAMES A.	$1,254.25		
262044	03/25/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,435.06		
262045	03/25/2022	Open			Payroll Check	HICKS, DEMARIUS	$1,336.04		
262046	03/25/2022	Open			Payroll Check	HOFFMANN, RYAN, F	$1,278.46		
262047	03/25/2022	Open			Payroll Check	KING, ERIC L.	$1,136.51		
262048	03/25/2022	Open			Payroll Check	KODERHANDT, DARYL	$1,255.59		
262049	03/25/2022	Open			Payroll Check	MILLER, TERRY, L	$1,326.70		
262050	03/25/2022	Open			Payroll Check	NORDIKE, RYAN, V	$1,186.08		
262051	03/25/2022	Open			Payroll Check	RADAKE, DAVID W.	$1,607.28		
262052	03/25/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,688.76		
262053	03/25/2022	Open			Payroll Check	WALKER, RICHARD E.	$1,439.45		
262054	03/25/2022	Open			Payroll Check	WILSON, CHARLES	$1,373.65		
262055	03/25/2022	Open			Payroll Check	YATES, NICHOLAS, A	$1,186.10		
262056	03/25/2022	Open			Payroll Check	ALBERT, RYAN A.	$1,569.17		
262057	03/25/2022	Open			Payroll Check	ANDERSON, TIFFANY	$1,476.55		
262058	03/25/2022	Open			Payroll Check	BARFIELD, CHAD H.	$1,355.99		
262059	03/25/2022	Open			Payroll Check	BRADAC, MARGARET	$1,503.76		
262060	03/25/2022	Open			Payroll Check	BREDE, SARAH C.	$1,209.80		
262061	03/25/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,107.54		
262062	03/25/2022	Open			Payroll Check	CAMPANELLA, KATIE	$1,111.25		
262063	03/25/2022	Open			Payroll Check	CASSON, SUSAN K.	$1,389.01		
262064	03/25/2022	Open			Payroll Check	CONNORS, BRIDGET C.	$1,468.60		
262065	03/25/2022	Open			Payroll Check	DROIT, AUSTIN, J.	$1,501.30		
262066	03/25/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,332.91		
262067	03/25/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,539.18		
262068	03/25/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,030.33		
262069	03/25/2022	Open			Payroll Check	HAGARTY, KEVIN R.	$1,617.52		
262070	03/25/2022	Open			Payroll Check	HOOD, LATOSHIA M.	$1,498.39		
262071	03/25/2022	Open			Payroll Check	JOHNSON, RENEX, C.	$1,357.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262072	03/25/2022	Open			Payroll Check	JONES, EUGENE, W.	$1,390.63		
262073	03/25/2022	Open			Payroll Check	KORTE, BARBARA, L.	$725.12		
262074	03/25/2022	Open			Payroll Check	LATHAN, MARCUS	$1,229.29		
262075	03/25/2022	Open			Payroll Check	LAUF, KIMBERLY R.	$1,492.91		
262076	03/25/2022	Open			Payroll Check	LE CHIEN, JOHN L.	$1,346.50		
262077	03/25/2022	Open			Payroll Check	LEE, CHRISTOPHER	$1,703.35		
262078	03/25/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$998.40		
262079	03/25/2022	Open			Payroll Check	NAEGER, MICHELLE L.	$1,167.02		
262080	03/25/2022	Open			Payroll Check	NORKUS, GREGORY F.	$1,969.42		
262081	03/25/2022	Open			Payroll Check	NUNN, TERESA	$1,158.60		
262082	03/25/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,959.03		
262083	03/25/2022	Open			Payroll Check	POOLE, JENNIE L.	$1,163.92		
262084	03/25/2022	Open			Payroll Check	RICE, BURDETT J.	$1,773.03		
262085	03/25/2022	Open			Payroll Check	RICE, BURDETT J.	$50.00		
262086	03/25/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,247.27		
262087	03/25/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,332.52		
262088	03/25/2022	Open			Payroll Check	SALVI, AMY	$1,221.40		
262089	03/25/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,304.96		
262090	03/25/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$794.14		
262091	03/25/2022	Open			Payroll Check	SKINNER, RODNEY A.	$1,747.22		
262092	03/25/2022	Open			Payroll Check	STAFFORD, PAMELA	$786.39		
262093	03/25/2022	Open			Payroll Check	STEELE, HEATHER, R.	$1,390.86		
262094	03/25/2022	Open			Payroll Check	SUAREZ, THERESE M.	$1,184.94		
262095	03/25/2022	Open			Payroll Check	SULLIVAN, PAUL J.	$1,878.63		
262096	03/25/2022	Open			Payroll Check	TASTAD, JOYCE L.	$1,751.08		
262097	03/25/2022	Open			Payroll Check	TAYLOR, LOGAN	$1,247.07		
262098	03/25/2022	Open			Payroll Check	TIERNEY, THOMAS M.	$1,938.67		
262099	03/25/2022	Open			Payroll Check	WASITIS, JANICE	$796.73		
262100	03/25/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,536.71		
262101	03/25/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
262102	03/25/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,520.79		
262103	03/25/2022	Open			Payroll Check	WRIGHT, SHANNON M.	$1,459.43		
262104	03/25/2022	Open			Payroll Check	BENNETT, TERRENCE M.	$1,250.49		
262105	03/25/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,936.57		
262106	03/25/2022	Open			Payroll Check	CASSON, JEFFREY	$224.52		
262107	03/25/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	$613.79		
262108	03/25/2022	Open			Payroll Check	GILLISSIE, CHRIS	$972.93		
262109	03/25/2022	Open			Payroll Check	HAROLD, BRANDON, D.	$639.19		
262110	03/25/2022	Open			Payroll Check	HAWTHORNE, RODNEY	$918.03		
262111	03/25/2022	Open			Payroll Check	HEIDORN, JESSICA	$26.21		
262112	03/25/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,101.38		
262113	03/25/2022	Open			Payroll Check	JONES III, MILTON H.	$1,291.46		
262114	03/25/2022	Open			Payroll Check	JONES, JASON	$964.14		
262115	03/25/2022	Open			Payroll Check	LUETKEMYER, DALE A.	$1,245.16		
262116	03/25/2022	Open			Payroll Check	MCNEESE, DORIAN	$1,234.70		
262117	03/25/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,264.42		
262118	03/25/2022	Open			Payroll Check	WOODHOUSE, DARWYN	$975.19		
262119	03/25/2022	Open			Payroll Check	ZOELZER, JARED	$995.64		
262120	03/25/2022	Open			Payroll Check	BECKER J, ROBERT, E.	$1,081.25		
262121	03/25/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,610.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262122	03/25/2022	Open			Payroll Check	CANADY, DARLA	$1,083.72		
262123	03/25/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,176.83		
262124	03/25/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	$972.62		
262125	03/25/2022	Open			Payroll Check	JENNINGS, KAMECHION	$1,123.66		
262126	03/25/2022	Open			Payroll Check	PATTON, JEREMY, A	$865.36		
262127	03/25/2022	Open			Payroll Check	TRICKEL, HUGH, L.	$1,187.31		
262128	03/25/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	$879.68		
262129	03/25/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,504.06		
262130	03/25/2022	Open			Payroll Check	HARVEY, DAMON D.	$1,216.86		
262131	03/25/2022	Open			Payroll Check	JUNG, ANGELA K.	$1,085.50		
262132	03/25/2022	Open			Payroll Check	PAULSON, KRISTINE L.	$1,509.58		
262133	03/25/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,564.90		
262134	03/25/2022	Open			Payroll Check	VALLINA, JOSEPH A.	$1,626.03		
262135	03/25/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,653.46		
262136	03/25/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,317.51		
262137	03/25/2022	Open			Payroll Check	KLUCKER, TERESA, C	$1,060.66		
262138	03/25/2022	Open			Payroll Check	ROLAND, SAMANTHA	$1,234.64		
262139	03/25/2022	Open			Payroll Check	SIMMONS, HERBERT	$3,025.36		
262140	03/25/2022	Open			Payroll Check	CROSS, CANDIS D.	$1,536.10		
262141	03/25/2022	Open			Payroll Check	DAVIS, SHARON M.	$1,709.39		
262142	03/25/2022	Open			Payroll Check	ELLIS, ANN, T.	$714.08		
262143	03/25/2022	Open			Payroll Check	GLASCO, LINDA, K.	$1,782.40		
262144	03/25/2022	Open			Payroll Check	JOAQUIN, TINA A.	$1,601.57		
262145	03/25/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,242.61		
262146	03/25/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,422.32		
262147	03/25/2022	Open			Payroll Check	SEITZ, ROBERTA S.	$1,772.14		
262148	03/25/2022	Open			Payroll Check	WALTERS, TAMMY R.	$1,504.87		
262149	03/25/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,802.96		
262150	03/25/2022	Open			Payroll Check	ALLEN, MATTHEW	$1,849.02		
262151	03/25/2022	Open			Payroll Check	BARNES, LAUREN	$1,537.00		
262152	03/25/2022	Open			Payroll Check	BUMANN, BLAKE	$2,912.74		
262153	03/25/2022	Open			Payroll Check	FRITZ, TONI R.	$1,829.78		
262154	03/25/2022	Open			Payroll Check	GREEN, PHOENIX , C.	$1,446.95		
262155	03/25/2022	Open			Payroll Check	HAYES, MELISSA N.	$2,418.13		
262156	03/25/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,846.88		
262157	03/25/2022	Open			Payroll Check	KALAGIAN, AVA	$1,617.10		
262158	03/25/2022	Open			Payroll Check	KILPATRICK, KAYLA	$1,500.94		
262159	03/25/2022	Open			Payroll Check	KITCHENS, SCARLETT	$1,701.63		
262160	03/25/2022	Open			Payroll Check	LARAMORE, PAULA	$1,321.71		
262161	03/25/2022	Open			Payroll Check	MILLER, BRADLEY, G.	$1,265.84		
262162	03/25/2022	Open			Payroll Check	OTTEN, TINA	$765.77		
262163	03/25/2022	Open			Payroll Check	PENET, KIIRA	$1,165.18		
262164	03/25/2022	Open			Payroll Check	ROBINSON, JOY L.	$403.81		
262165	03/25/2022	Open			Payroll Check	RUSSELL, SARETHA	$1,395.75		
262166	03/25/2022	Open			Payroll Check	SAX, BRANDI	$1,874.63		
262167	03/25/2022	Open			Payroll Check	SHERROD, CRYSTAL	$1,903.63		
262168	03/25/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	$2,299.30		
262169	03/25/2022	Open			Payroll Check	TAYLOR, TRAVIS	$1,646.47		
262170	03/25/2022	Open			Payroll Check	THOMAS, AUSTIN	$2,311.70		
262171	03/25/2022	Open			Payroll Check	TINLEY, HALEY, N.	$1,555.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262172	03/25/2022	Open			Payroll Check	WRIGHT, JAMES	$1,558.31		
262173	03/25/2022	Open			Payroll Check	ELBE, MELISSA , K.	$857.21		
262174	03/25/2022	Open			Payroll Check	HINSON, HEATHER, M.	$246.45		
262175	03/25/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,361.25		
262176	03/25/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,218.40		
262177	03/25/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	$776.59		
262178	03/25/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.67		
262179	03/25/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,558.66		
262180	03/25/2022	Open			Payroll Check	BRAMWELL, EMILY	$2,056.38		
262181	03/25/2022	Open			Payroll Check	BRUNS, JASON, P.	$1,290.26		
262182	03/25/2022	Open			Payroll Check	BURROW, JEFFREY	$783.35		
262183	03/25/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,298.94		
262184	03/25/2022	Open			Payroll Check	FLANAGAN, MATTHEW	$1,379.00		
262185	03/25/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,835.80		
262186	03/25/2022	Open			Payroll Check	HENRICHS, MIDORI	$213.11		
262187	03/25/2022	Open			Payroll Check	JAMES, DARREN, V	$2,631.31		
262188	03/25/2022	Open			Payroll Check	JOHNSON, BRYAN	$3,705.31		
262189	03/25/2022	Open			Payroll Check	KANE, DEXTER	$270.41		
262190	03/25/2022	Open			Payroll Check	MAGUIRE, JOHN	$132.04		
262191	03/25/2022	Open			Payroll Check	OHLEN, ERIK, A	$1,546.01		
262192	03/25/2022	Open			Payroll Check	PARKER, RICHARD	$1,504.22		
262193	03/25/2022	Open			Payroll Check	RAU, JEFFREY	$1,184.11		
262194	03/25/2022	Open			Payroll Check	SADRERAFI, ANTHONY	$1,112.42		
262195	03/25/2022	Open			Payroll Check	SISK, ETHAN	$1,479.36		
262196	03/25/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	$356.66		
262197	03/25/2022	Open			Payroll Check	TEJADA, ALICE , A.	$1,340.83		
262198	03/25/2022	Open			Payroll Check	TRAPP, DANIEL , J.	$2,082.59		
262199	03/25/2022	Open			Payroll Check	VANDRIEL, ERIK, L	$994.71		
262200	03/25/2022	Open			Payroll Check	KING, DAVID	$141.18		
262201	03/25/2022	Open			Payroll Check	LEWIS, JOE	$1,084.45		
262202	03/25/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,618.77		
262203	03/25/2022	Open			Payroll Check	CLAYTON, KENNETH J.	$2,030.29		
262204	03/25/2022	Open			Payroll Check	DAVIS, ROMERO, S.	$1,792.53		
262205	03/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,731.38		
262206	03/30/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
262207	03/30/2022	Open			Payroll Check	SPRAGUE, PATSY A.	$1,819.65		
262208	03/30/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	$964.97		
262209	03/30/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,014.88		
262210	03/30/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,388.23		
262211	03/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	$2,451.74		
262212	03/30/2022	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
262213	03/30/2022	Open			Payroll Check	DYE SR., CALVIN, L.	$1,605.11		
262214	03/30/2022	Open			Payroll Check	ALLEN, ROBERT, L.	$525.40		
262215	03/30/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$500.03		
262216	03/30/2022	Open			Payroll Check	BITTLE, HAROLD	$640.40		
262217	03/30/2022	Open			Payroll Check	CASEY, RICHARD, C.	$640.40		
262218	03/30/2022	Open			Payroll Check	COCKRELL, EDWIN L.	$680.43		
262219	03/30/2022	Open			Payroll Check	COERS, JOHN, R	$620.43		
262220	03/30/2022	Open			Payroll Check	CRAWFORD, MARTY T.	$251.71		
262221	03/30/2022	Open			Payroll Check	DANCY, WILLIE	$379.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262222	03/30/2022	Open			Payroll Check	DAWSON, KEVIN	$147.31		
262223	03/30/2022	Open			Payroll Check	DINGES, JERRY J.	$11.54		
262224	03/30/2022	Open			Payroll Check	EASTERLEY, KENNY A.	$71.71		
262225	03/30/2022	Open			Payroll Check	GOMRIC, STEVEN	$515.86		
262226	03/30/2022	Open			Payroll Check	GREENWALD, SCOTT	$502.73		
262227	03/30/2022	Open			Payroll Check	GRUBERMAN, SUSAN	$666.90		
262228	03/30/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	$479.81		
262229	03/30/2022	Open			Payroll Check	KERN, MARK A.	$1,850.91		
262230	03/30/2022	Open			Payroll Check	LANGFORD, DAVID, B	$680.43		
262231	03/30/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	$484.90		
262232	03/30/2022	Open			Payroll Check	MEILE, RICHARD	$680.43		
262233	03/30/2022	Open			Payroll Check	MOLL, JANA	$513.40		
262234	03/30/2022	Open			Payroll Check	MOSLEY JR., ROY	$479.81		
262235	03/30/2022	Open			Payroll Check	O'DONNELL, JAMES	$640.40		
262236	03/30/2022	Open			Payroll Check	REEB, STEPHEN E.	$276.71		
262237	03/30/2022	Open			Payroll Check	SHARKEY, KENNETH G.	$640.40		
262238	03/30/2022	Open			Payroll Check	SMALLHEER, MATTHEW	$147.31		
262239	03/30/2022	Open			Payroll Check	TIEMAN, SCOTT	$440.40		
262240	03/30/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	$649.46		
262241	03/30/2022	Open			Payroll Check	VERNIER, C. RICHARD	$479.81		
262242	03/30/2022	Open			Payroll Check	WILHELM, ROBERT	$214.90		
262243	03/30/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,873.88		
262244	03/30/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,519.32		
262245	03/30/2022	Open			Payroll Check	GOMRIC, JAMES A.	$4,911.08		
262246	03/30/2022	Open			Payroll Check	LOPINOT, ANDREW J.	$2,708.97		
262247	03/30/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
Type EFT Totals:					1568 Transactions		$2,086,592.64		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	158	$274,424.26	$274,424.26
	Stopped	0	$0.00	$0.00
	Total	158	$274,424.26	$274,424.26

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1568	$2,086,592.64	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1568	$2,086,592.64	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1568	$2,086,592.64	$0.00
	Reconciled	158	$274,424.26	$274,424.26
	Stopped	0	$0.00	$0.00
	Total	1726	$2,361,016.90	$274,424.26

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**34**	**$2,287.04**	**$0.00**
	Reconciled	**963**	**$4,918,343.84**	**$4,918,343.84**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**997**	**$4,920,630.88**	**$4,918,343.84**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1752**	**$2,399,320.31**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1752**	**$2,399,320.31**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1786**	**$2,401,607.35**	**$0.00**
	Reconciled	**963**	**$4,918,343.84**	**$4,918,343.84**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2749**	**$7,319,951.19**	**$4,918,343.84**