ST CLAIR CO

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
570638	05/02/2022	Reconciled		05/31/2022	Accounts Payable	ADAMS, SAMANTHA J	$12.24	$12.24	$0.00
570639	05/02/2022	Reconciled		05/31/2022	Accounts Payable	AITKEN, HOLLY N	$23.44	$23.44	$0.00
570640	05/02/2022	Reconciled		05/31/2022	Accounts Payable	AKINS, LATESHA	$24.56	$24.56	$0.00
570641	05/02/2022	Open			Accounts Payable	ALLEN, LYNETTE	$31.20		
570642	05/02/2022	Reconciled		05/31/2022	Accounts Payable	ARCHIBALD, KIMBERLY R	$25.68	$25.68	$0.00
570643	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BALLOTTI, RACHELLE	$12.24	$12.24	$0.00
570644	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BANKS, BRENDA F	$24.48	$24.48	$0.00
570645	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BARKS, RAYMOND J	$28.96	$28.96	$0.00
570646	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BAUER, JEFFERY R	$40.16	$40.16	$0.00
570647	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BENNETT, KATRINA D	$40.16	$40.16	$0.00
570648	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BERRY, KAYLA A	$21.20	$21.20	$0.00
570649	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BERRY, NICHOLE M	$35.68	$35.68	$0.00
570650	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BERTELSMAN-JAKOB, JANET L	$17.84	$17.84	$0.00
570651	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BIEVENUE, AMANDA J	$25.68	$25.68	$0.00
570652	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BISHOP, BRENT L	$66.88	$66.88	$0.00
570653	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BONNER, RICARDO M	$14.48	$14.48	$0.00
570654	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BOSICK, JEANNE E	$33.44	$33.44	$0.00
570655	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BOYNE, ELIZABETH A	$17.84	$17.84	$0.00
570656	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BRIDGEWATER, RYAN C	$46.88	$46.88	$0.00
570657	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BROOKS, CODY R	$24.56	$24.56	$0.00
570658	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BROWN, MICHAEL R	$20.08	$20.08	$0.00
570659	05/02/2022	Open			Accounts Payable	BRUCE, JORIYON C	$13.36		
570660	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BUB, JENNIFER J	$60.24	$60.24	$0.00
570661	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BULLARD, KOURTNEE R	$60.24	$60.24	$0.00
570662	05/02/2022	Reconciled		05/31/2022	Accounts Payable	BUNFILL, PATRICIA J	$15.60	$15.60	$0.00
570663	05/02/2022	Open			Accounts Payable	BUSHONG, SHAWN L	$15.60		
570664	05/02/2022	Reconciled		05/31/2022	Accounts Payable	CARPENTER, FREDERICK B	$17.84	$17.84	$0.00
570665	05/02/2022	Reconciled		05/31/2022	Accounts Payable	CASTILLO, MARIA G	$37.92	$37.92	$0.00
570666	05/02/2022	Open			Accounts Payable	CHAFFIN, MEREDITH E	$24.56		
570667	05/02/2022	Reconciled		05/31/2022	Accounts Payable	CHAUDHRY, FAROOQ M	$21.20	$21.20	$0.00
570668	05/02/2022	Reconciled		05/31/2022	Accounts Payable	COLEBROOKE, OBADIAH R	$21.20	$21.20	$0.00
570669	05/02/2022	Open			Accounts Payable	COLEMAN JR, JESSIE	$22.32		
570670	05/02/2022	Reconciled		05/31/2022	Accounts Payable	CORNELL, KEITH M	$53.52	$53.52	$0.00
570671	05/02/2022	Reconciled		05/31/2022	Accounts Payable	COX, ANTHONY V	$15.60	$15.60	$0.00
570672	05/02/2022	Reconciled		05/31/2022	Accounts Payable	CURIEL, RIGOBERTO S	$13.36	$13.36	$0.00
570673	05/02/2022	Reconciled		05/31/2022	Accounts Payable	DALTON, DALANI G	$46.88	$46.88	$0.00
570674	05/02/2022	Reconciled		05/31/2022	Accounts Payable	DEADMOND, BOB J	$44.64	$44.64	$0.00
570675	05/02/2022	Reconciled		05/31/2022	Accounts Payable	DERICKSON, PATRICIA A	$46.88	$46.88	$0.00
570676	05/02/2022	Reconciled		05/31/2022	Accounts Payable	DESPAIN, REBECCA A	$37.92	$37.92	$0.00
570677	05/02/2022	Reconciled		05/31/2022	Accounts Payable	DEVANY, SHERRI M	$18.96	$18.96	$0.00
570678	05/02/2022	Reconciled		05/31/2022	Accounts Payable	DIEFENBACH, AMANDA L	$60.24	$60.24	$0.00
570679	05/02/2022	Reconciled		05/31/2022	Accounts Payable	DORRINGTON, CHRISTI M	$16.72	$16.72	$0.00
570680	05/02/2022	Reconciled		05/31/2022	Accounts Payable	DUCEY, KINETIA L	$33.44	$33.44	$0.00
570681	05/02/2022	Open			Accounts Payable	DUMONTIER, CHARLES C	$17.84		
570682	05/02/2022	Reconciled		05/31/2022	Accounts Payable	DUPREE, LATRISHA R	$22.24	$22.24	$0.00
570683	05/02/2022	Open			Accounts Payable	DUPREY, DIANNA E	$31.20		
570684	05/02/2022	Reconciled		05/31/2022	Accounts Payable	EFFAN, KATHLEEN D	$21.20	$21.20	$0.00
570685	05/02/2022	Reconciled		05/31/2022	Accounts Payable	ELSER, ANDREW B	$24.48	$24.48	$0.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
570686	05/02/2022	Open			Accounts Payable	ELZY JR, ELBERT C	$17.84		
570687	05/02/2022	Reconciled		05/31/2022	Accounts Payable	FELDMANN, MCKENZIE M	$66.96	$66.96	$0.00
570688	05/02/2022	Open			Accounts Payable	FOWLER, PATRICK R	$46.88		
570689	05/02/2022	Reconciled		05/31/2022	Accounts Payable	FRANCISCOSTEWART, IDA Y	$63.60	$63.60	$0.00
570690	05/02/2022	Reconciled		05/31/2022	Accounts Payable	FRIEDERICH, DALE E	$31.20	$31.20	$0.00
570691	05/02/2022	Reconciled		05/31/2022	Accounts Payable	FRIEDERICH, THERESA M	$15.60	$15.60	$0.00
570692	05/02/2022	Reconciled		05/31/2022	Accounts Payable	GOODMAN, DAVID E	$31.20	$31.20	$0.00
570693	05/02/2022	Reconciled		05/31/2022	Accounts Payable	GOTTSCHAMMER, JO ANN M	$29.04	$29.04	$0.00
570694	05/02/2022	Reconciled		05/31/2022	Accounts Payable	GRAY, KAREN M	$31.20	$31.20	$0.00
570695	05/02/2022	Open			Accounts Payable	GUIGNON, MARY P	$28.96		
570696	05/02/2022	Reconciled		05/31/2022	Accounts Payable	GUILBAULT, DEBORAH A	$44.64	$44.64	$0.00
570697	05/02/2022	Reconciled		05/31/2022	Accounts Payable	HACKER, STEPHEN D	$26.80	$26.80	$0.00
570698	05/02/2022	Reconciled		05/31/2022	Accounts Payable	HAEUBER, JAMES A	$24.56	$24.56	$0.00
570699	05/02/2022	Reconciled		05/31/2022	Accounts Payable	HALL, CHARISMA C	$13.36	$13.36	$0.00
570700	05/02/2022	Reconciled		05/31/2022	Accounts Payable	HARTER, DOREEN K	$18.96	$18.96	$0.00
570701	05/02/2022	Open			Accounts Payable	HASAMEAR, DENNIS P	$21.20		
570702	05/02/2022	Open			Accounts Payable	HOPPER, TINA L	$26.72		
570703	05/02/2022	Reconciled		05/31/2022	Accounts Payable	HORTON, BRADLEY D	$18.96	$18.96	$0.00
570704	05/02/2022	Reconciled		05/31/2022	Accounts Payable	JACKSON, ANN L	$28.96	$28.96	$0.00
570705	05/02/2022	Reconciled		05/31/2022	Accounts Payable	JACOBS, JIMMY H	$20.08	$20.08	$0.00
570706	05/02/2022	Reconciled		05/31/2022	Accounts Payable	JAMISON, LA CHONDA K.	$14.48	$14.48	$0.00
570707	05/02/2022	Open			Accounts Payable	JENKINS, EDWIN D	$31.20		
570708	05/02/2022	Reconciled		05/31/2022	Accounts Payable	JOHNSON, ALLEN E	$23.44	$23.44	$0.00
570709	05/02/2022	Reconciled		05/31/2022	Accounts Payable	KARIUS, JEAN M	$17.84	$17.84	$0.00
570710	05/02/2022	Reconciled		05/31/2022	Accounts Payable	KEISER, TROY C	$60.24	$60.24	$0.00
570711	05/02/2022	Reconciled		05/31/2022	Accounts Payable	KIMBROW, AU WANDA	$40.16	$40.16	$0.00
570712	05/02/2022	Reconciled		05/31/2022	Accounts Payable	KING, ESTHER M	$17.84	$17.84	$0.00
570713	05/02/2022	Open			Accounts Payable	KINSEY, URSULA	$18.96		
570714	05/02/2022	Open			Accounts Payable	KNESCHKE, JENNIFER J	$46.88		
570715	05/02/2022	Reconciled		05/31/2022	Accounts Payable	KOONS, JACOB J	$15.60	$15.60	$0.00
570716	05/02/2022	Reconciled		05/31/2022	Accounts Payable	KRONENBERGER, SCOTT A	$17.84	$17.84	$0.00
570717	05/02/2022	Reconciled		05/31/2022	Accounts Payable	LAUMBATTUS, NIKKI L	$103.92	$103.92	$0.00
570718	05/02/2022	Reconciled		05/31/2022	Accounts Payable	LEMANSKY, DAVID T	$18.96	$18.96	$0.00
570719	05/02/2022	Reconciled		05/31/2022	Accounts Payable	LEWIS, CLAYTON G	$26.72	$26.72	$0.00
570720	05/02/2022	Reconciled		05/31/2022	Accounts Payable	LIM, STEPHANIE M	$12.24	$12.24	$0.00
570721	05/02/2022	Open			Accounts Payable	LITERSKI, JENNIFER R	$37.92		
570722	05/02/2022	Reconciled		05/31/2022	Accounts Payable	LOVELESS, ANTHONY	$23.44	$23.44	$0.00
570723	05/02/2022	Reconciled		05/31/2022	Accounts Payable	MACKLIN, TIFFANI D	$37.92	$37.92	$0.00
570724	05/02/2022	Open			Accounts Payable	MCCARTHY, JOSHUA R	$31.20		
570725	05/02/2022	Reconciled		05/31/2022	Accounts Payable	MCDONALD, JEROME	$26.72	$26.72	$0.00
570726	05/02/2022	Open			Accounts Payable	MCGLOWN, KENDRA D	$25.68		
570727	05/02/2022	Reconciled		05/31/2022	Accounts Payable	MCKENZIE, DEIDRE J	$24.56	$24.56	$0.00
570728	05/02/2022	Reconciled		05/31/2022	Accounts Payable	MCMAHAN, PATRICK G	$46.88	$46.88	$0.00
570729	05/02/2022	Reconciled		05/31/2022	Accounts Payable	MCPHINK, MARK WAYNE	$16.72	$16.72	$0.00
570730	05/02/2022	Reconciled		05/31/2022	Accounts Payable	MERSINGER, MATTHEW R	$17.84	$17.84	$0.00
570731	05/02/2022	Open			Accounts Payable	MILES, LOGAN J	$13.36		
570732	05/02/2022	Open			Accounts Payable	MILLER, DANIEL C	$42.40		
570733	05/02/2022	Open			Accounts Payable	MOORE, AMBER L	$17.84		
570734	05/02/2022	Reconciled		05/31/2022	Accounts Payable	MOSLEY, ELRICKO	$40.16	$40.16	$0.00
570735	05/02/2022	Reconciled		05/31/2022	Accounts Payable	MUHAMMAD, ABEL B	$14.48	$14.48	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

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570736	05/02/2022	Open			Accounts Payable	NEACE, STEPHANIE H	$23.44		
570737	05/02/2022	Reconciled		05/31/2022	Accounts Payable	NORDMANN, DENNIS R	$60.32	$60.32	$0.00
570738	05/02/2022	Reconciled		05/31/2022	Accounts Payable	NOWAK, EDWARD	$15.60	$15.60	$0.00
570739	05/02/2022	Reconciled		05/31/2022	Accounts Payable	OLIVER, SUSAN M	$25.68	$25.68	$0.00
570740	05/02/2022	Reconciled		05/31/2022	Accounts Payable	PACE, LORIANN M	$44.64	$44.64	$0.00
570741	05/02/2022	Open			Accounts Payable	PAGE, CONRAD S	$12.24		
570742	05/02/2022	Reconciled		05/31/2022	Accounts Payable	PAULETTE, ANTHONY	$42.40	$42.40	$0.00
570743	05/02/2022	Reconciled		05/31/2022	Accounts Payable	PRICE, LISA A	$33.44	$33.44	$0.00
570744	05/02/2022	Reconciled		05/31/2022	Accounts Payable	QUALLS, JOAN M	$25.68	$25.68	$0.00
570745	05/02/2022	Reconciled		05/31/2022	Accounts Payable	RANDLE, JEANNETTE A	$24.56	$24.56	$0.00
570746	05/02/2022	Reconciled		05/31/2022	Accounts Payable	REED JR, KIMON	$40.08	$40.08	$0.00
570747	05/02/2022	Open			Accounts Payable	REED, SAVANNAH L	$42.40		
570748	05/02/2022	Reconciled		05/31/2022	Accounts Payable	REEVES, JOAN M	$12.24	$12.24	$0.00
570749	05/02/2022	Reconciled		05/31/2022	Accounts Payable	ROBERTSON, JOHN T	$13.36	$13.36	$0.00
570750	05/02/2022	Reconciled		05/31/2022	Accounts Payable	ROHR, MAGDALINE T	$42.40	$42.40	$0.00
570751	05/02/2022	Reconciled		05/31/2022	Accounts Payable	RUHMAN, WILLIAM R	$66.96	$66.96	$0.00
570752	05/02/2022	Reconciled		05/31/2022	Accounts Payable	SAMALEA, ROSE ANN S	$22.32	$22.32	$0.00
570753	05/02/2022	Reconciled		05/31/2022	Accounts Payable	SAUNDERS, RAYMOND O	$18.96	$18.96	$0.00
570754	05/02/2022	Open			Accounts Payable	SCHIEFER, MATTHEW W	$29.04		
570755	05/02/2022	Reconciled		05/31/2022	Accounts Payable	SCHILLING, ALAN G	$49.12	$49.12	$0.00
570756	05/02/2022	Reconciled		05/31/2022	Accounts Payable	SCHLUETER, BRIAN A	$53.52	$53.52	$0.00
570757	05/02/2022	Open			Accounts Payable	SCHMIDT, TRACY A	$17.84		
570758	05/02/2022	Open			Accounts Payable	SCHWARTZ, SETH C	$20.08		
570759	05/02/2022	Open			Accounts Payable	SCURLOCK, SAMANTHA N	$26.72		
570760	05/02/2022	Open			Accounts Payable	SHRESTHA, RAJESH	$35.68		
570761	05/02/2022	Open			Accounts Payable	SIMS, RHONDA M	$51.36		
570762	05/02/2022	Open			Accounts Payable	SPELLMAN, HILLARY M	$42.40		
570763	05/02/2022	Reconciled		05/31/2022	Accounts Payable	STANLEY, DWAYNE D	$42.40	$42.40	$0.00
570764	05/02/2022	Open			Accounts Payable	STEPHENS, RYAN M	$22.32		
570765	05/02/2022	Reconciled		05/31/2022	Accounts Payable	STEVENSON, JESSE L	$33.44	$33.44	$0.00
570766	05/02/2022	Open			Accounts Payable	STOCK, ANN M	$33.44		
570767	05/02/2022	Reconciled		05/31/2022	Accounts Payable	SWANSON, DERRICK A	$23.44	$23.44	$0.00
570768	05/02/2022	Reconciled		05/31/2022	Accounts Payable	SYKES, MICHAEL E	$35.68	$35.68	$0.00
570769	05/02/2022	Reconciled		05/31/2022	Accounts Payable	THOMAS-TAYLOR, TAMMY R	$26.72	$26.72	$0.00
570770	05/02/2022	Open			Accounts Payable	THOMPSON, JOHN C	$16.72		
570771	05/02/2022	Reconciled		05/31/2022	Accounts Payable	VALENTINE, AIMEE L	$36.72	$36.72	$0.00
570772	05/02/2022	Open			Accounts Payable	VAUGHN, MELISSA	$17.84		
570773	05/02/2022	Reconciled		05/31/2022	Accounts Payable	VOLLANO, SUSAN A	$20.08	$20.08	$0.00
570774	05/02/2022	Reconciled		05/31/2022	Accounts Payable	WATSON, JAN L	$31.20	$31.20	$0.00
570775	05/02/2022	Reconciled		05/31/2022	Accounts Payable	WEEKLEY, RACHEL C	$80.48	$80.48	$0.00
570776	05/02/2022	Reconciled		05/31/2022	Accounts Payable	WEIDAUER, KAREN S	$15.60	$15.60	$0.00
570777	05/02/2022	Reconciled		05/31/2022	Accounts Payable	WENDEL, QUINN E	$25.68	$25.68	$0.00
570778	05/02/2022	Reconciled		05/31/2022	Accounts Payable	WESSEL, SUSAN A	$53.52	$53.52	$0.00
570779	05/02/2022	Reconciled		05/31/2022	Accounts Payable	WESSEL, WARREN K	$12.24	$12.24	$0.00
570780	05/02/2022	Open			Accounts Payable	WHITE, SHAREE R	$25.68		
570781	05/02/2022	Reconciled		05/31/2022	Accounts Payable	WILSON JR, LETARIONNE M	$33.44	$33.44	$0.00
570782	05/02/2022	Open			Accounts Payable	WINFIELD, TYLER J	$13.36		
570783	05/02/2022	Reconciled		05/31/2022	Accounts Payable	WINTER, BRAD J	$20.08	$20.08	$0.00
570784	05/02/2022	Reconciled		05/31/2022	Accounts Payable	WRIGHT, TERRY A	$35.68	$35.68	$0.00
570785	05/02/2022	Open			Accounts Payable	YUNCER, JASON P	$33.44		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

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570786	05/02/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN ILLINOIS	$400.00	$400.00	$0.00
570787	05/02/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN ILLINOIS	$246.73	$246.73	$0.00
570788	05/02/2022	Reconciled		05/31/2022	Accounts Payable	CENTER STREET SENIOR LIVING INC	$500.00	$500.00	$0.00
570789	05/02/2022	Reconciled		05/31/2022	Accounts Payable	CITY OF BELLEVILLE	$60.00	$60.00	$0.00
570790	05/02/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$44.20	$44.20	$0.00
570791	05/02/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$32.92	$32.92	$0.00
570792	05/02/2022	Reconciled		05/31/2022	Accounts Payable	LONZO'S RENTALS	$400.00	$400.00	$0.00
570793	05/04/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN ILLINOIS	$192.19	$192.19	$0.00
570794	05/04/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN ILLINOIS	$265.95	$265.95	$0.00
570795	05/04/2022	Reconciled		05/31/2022	Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	$12.01	$12.01	$0.00
570796	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$121.41	$121.41	$0.00
570797	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$52.95	$52.95	$0.00
570798	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$92.51	$92.51	$0.00
570799	05/04/2022	Reconciled		05/31/2022	Accounts Payable	SKILLERN, PATRICK, BRIAN	$475.00	$475.00	$0.00
570800	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ST. CLAIR TOWNSHIP SEWER	$35.56	$35.56	$0.00
570801	05/04/2022	Reconciled		05/31/2022	Accounts Payable	STEVENS, ROLAND	$475.00	$475.00	$0.00
570802	05/04/2022	Reconciled		05/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$193.34	$193.34	$0.00
570803	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$325.00	$325.00	$0.00
570804	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ALLYSON HOXSEY	$200.00	$200.00	$0.00
570805	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$50,030.79	$50,030.79	$0.00
570806	05/04/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$60,900.00	$60,900.00	$0.00
570807	05/04/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$5.68	$5.68	$0.00
570808	05/04/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$136.43	$136.43	$0.00
570809	05/04/2022	Reconciled		05/31/2022	Accounts Payable	AUFFENBERG FORD INC.	$400.00	$400.00	$0.00
570810	05/04/2022	Reconciled		05/31/2022	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
570811	05/04/2022	Reconciled		05/31/2022	Accounts Payable	BATTERY CLEARANCE LLC	$22.95	$22.95	$0.00
570812	05/04/2022	Reconciled		05/31/2022	Accounts Payable	BIG BROTHERS & BIG SISTERS	$6,630.00	$6,630.00	$0.00
570813	05/04/2022	Reconciled		05/31/2022	Accounts Payable	BOB BARKER COMPANY, INC	$5,244.20	$5,244.20	$0.00
570814	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,387.14	$2,387.14	$0.00
570815	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CHARM-TEX, INC.	$2,015.40	$2,015.40	$0.00
570816	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CHATHAM & BARICEVIC	$1,930.00	$1,930.00	$0.00
570817	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CHECKWRITERS ASSOCIATES	$400.00	$400.00	$0.00
570818	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$3,700.50	$3,700.50	$0.00
570819	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CHILD ADVOCACY CENTER	$6,000.00	$6,000.00	$0.00
570820	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CHILDREN FIRST FOUNDATION	$71,000.00	$71,000.00	$0.00
570821	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CITY OF BELLEVILLE	$29,500.00	$29,500.00	$0.00
570822	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$23,328.11	$23,328.11	$0.00
570823	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CITY OF O'FALLON	$24,620.00	$24,620.00	$0.00
570824	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$260.43	$260.43	$0.00
570825	05/04/2022	Reconciled		05/31/2022	Accounts Payable	COMMUNITY LINK INC	$1,226.00	$1,226.00	$0.00
570826	05/04/2022	Reconciled		05/31/2022	Accounts Payable	COMPU TYPE	$513.20	$513.20	$0.00
570827	05/04/2022	Reconciled		05/31/2022	Accounts Payable	CROWNE PLAZA	$335.61	$335.61	$0.00
570828	05/04/2022	Reconciled		05/31/2022	Accounts Payable	DAESCH, KURT, VON	$187.85	$187.85	$0.00
570829	05/04/2022	Open			Accounts Payable	DENTON, JOHN, SCOTT	$2,000.00		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
570830	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ED MORSE FORD	$113.96	$113.96	$0.00
570831	05/04/2022	Reconciled		05/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,070.67	$1,070.67	$0.00
570832	05/04/2022	Reconciled		05/31/2022	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$8,850.00	$8,850.00	$0.00
570833	05/04/2022	Reconciled		05/31/2022	Accounts Payable	FIRE SAFETY, INC	$530.50	$530.50	$0.00
570834	05/04/2022	Reconciled		05/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,318.39	$3,318.39	$0.00
570835	05/04/2022	Reconciled		05/31/2022	Accounts Payable	FOODLAND	$642.50	$642.50	$0.00
570836	05/04/2022	Reconciled		05/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,494.10	$1,494.10	$0.00
570837	05/04/2022	Reconciled		05/31/2022	Accounts Payable	FRONTIER	$343.90	$343.90	$0.00
570838	05/04/2022	Reconciled		05/31/2022	Accounts Payable	GOMRIC MINTON, JENNIFER	$149.35	$149.35	$0.00
570839	05/04/2022	Reconciled		05/31/2022	Accounts Payable	GRIFFITH, BARBARA, A	$60.00	$60.00	$0.00
570840	05/04/2022	Reconciled		05/31/2022	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$7,900.00	$7,900.00	$0.00
570841	05/04/2022	Reconciled		05/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$60.91	$60.91	$0.00
570842	05/04/2022	Reconciled		05/31/2022	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$2,536.00	$2,536.00	$0.00
570843	05/04/2022	Reconciled		05/31/2022	Accounts Payable	HUMAN SUPPORT SERVICES (NP)	$2,504.75	$2,504.75	$0.00
570844	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$63.69	$63.69	$0.00
570845	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$183.78	$183.78	$0.00
570846	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	$120.00	$120.00	$0.00
570847	05/04/2022	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$4,328.00		
570848	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS STATE TREASURER	$400.00	$400.00	$0.00
570849	05/04/2022	Reconciled		05/31/2022	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$39.79	$39.79	$0.00
570850	05/04/2022	Reconciled		05/31/2022	Accounts Payable	JACKSON PERFECTION PAINTING, INC.	$1,330.00	$1,330.00	$0.00
570851	05/04/2022	Reconciled		05/31/2022	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00	$450.00	$0.00
570852	05/04/2022	Reconciled		05/31/2022	Accounts Payable	JOHNSON, JOHNSON & NOLAN	$5,150.00	$5,150.00	$0.00
570853	05/04/2022	Reconciled		05/31/2022	Accounts Payable	KELLY & KELLEY, LLC	$800.00	$800.00	$0.00
570854	05/04/2022	Reconciled		05/31/2022	Accounts Payable	KOWALSKI, TAMMY LEA	$160.00	$160.00	$0.00
570855	05/04/2022	Reconciled		05/31/2022	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$1,080.00	$1,080.00	$0.00
570856	05/04/2022	Reconciled		05/31/2022	Accounts Payable	LIGHT SOURCE, LLC.	$450.00	$450.00	$0.00
570857	05/04/2022	Reconciled		05/31/2022	Accounts Payable	LYNN PEAVEY COMPANY	$44.00	$44.00	$0.00
570858	05/04/2022	Reconciled		05/31/2022	Accounts Payable	MARCO TECHNOLOGIES, LLC	$309.00	$309.00	$0.00
570859	05/04/2022	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$415.00		
570860	05/04/2022	Reconciled		05/31/2022	Accounts Payable	METRO LOCK & SECURITY	$135.00	$135.00	$0.00
570861	05/04/2022	Reconciled		05/31/2022	Accounts Payable	NAPA	$126.18	$126.18	$0.00
570862	05/04/2022	Reconciled		05/31/2022	Accounts Payable	NORFLEET FORENSICS LLC	$2,000.00	$2,000.00	$0.00
570863	05/04/2022	Open			Accounts Payable	PETSMART	$165.97		
570864	05/04/2022	Reconciled		05/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$11,852.54	$11,852.54	$0.00
570865	05/04/2022	Reconciled		05/31/2022	Accounts Payable	RED'S SEWER SERVICE, INC.	$173.00	$173.00	$0.00
570866	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ROSENZWEIG, DANA	$206.51	$206.51	$0.00
570867	05/04/2022	Reconciled		05/31/2022	Accounts Payable	SAWYER, PHILLIP J.	$5,275.00	$5,275.00	$0.00
570868	05/04/2022	Reconciled		05/31/2022	Accounts Payable	SECURUS TECHNOLOGIES INC	$2,916.00	$2,916.00	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
570869	05/04/2022	Reconciled		05/31/2022	Accounts Payable	SKINNER, STEVEN, W.	$350.00	$350.00	$0.00
570870	05/04/2022	Reconciled		05/31/2022	Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00	$25,000.00	$0.00
570871	05/04/2022	Reconciled		05/31/2022	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$150.00	$150.00	$0.00
570872	05/04/2022	Reconciled		05/31/2022	Accounts Payable	SPECTRUM	$437.07	$437.07	$0.00
570873	05/04/2022	Reconciled		05/31/2022	Accounts Payable	STERICYCLE, INC.	$76.81	$76.81	$0.00
570874	05/04/2022	Open			Accounts Payable	SUPERVALU, INC.	$1,268.31		
570875	05/04/2022	Reconciled		05/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	$86.47	$86.47	$0.00
570876	05/04/2022	Reconciled		05/31/2022	Accounts Payable	SUR-TEC, INC	$4,613.00	$4,613.00	$0.00
570877	05/04/2022	Reconciled		05/31/2022	Accounts Payable	TASC INC	$3,699.00	$3,699.00	$0.00
570878	05/04/2022	Reconciled		05/31/2022	Accounts Payable	TEAL , SANDRA	$53.38	$53.38	$0.00
570879	05/04/2022	Reconciled		05/31/2022	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	$282.40	$282.40	$0.00
570880	05/04/2022	Reconciled		05/31/2022	Accounts Payable	ULINE	$200.62	$200.62	$0.00
570881	05/04/2022	Reconciled		05/31/2022	Accounts Payable	VALVOLINE, INC.	$192.86	$192.86	$0.00
570882	05/04/2022	Reconciled		05/31/2022	Accounts Payable	VILLAGE OF FREEBURG	$14,333.11	$14,333.11	$0.00
570883	05/04/2022	Reconciled		05/31/2022	Accounts Payable	VILLAGE OF MILLSTADT	$8,599.40	$8,599.40	$0.00
570884	05/04/2022	Reconciled		05/31/2022	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,459.00	$6,459.00	$0.00
570885	05/04/2022	Reconciled		05/31/2022	Accounts Payable	WAL-MART STORES, INC	$1,070.72	$1,070.72	$0.00
570886	05/04/2022	Reconciled		05/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$123.10	$123.10	$0.00
570887	05/04/2022	Reconciled		05/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$360.00	$360.00	$0.00
570888	05/04/2022	Reconciled		05/31/2022	Accounts Payable	WAYNE'S TRANSMISSION, INC	$4,029.01	$4,029.01	$0.00
570889	05/04/2022	Reconciled		05/31/2022	Accounts Payable	WEX BANK	$5,909.72	$5,909.72	$0.00
570890	05/04/2022	Reconciled		05/31/2022	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00	$30,068.00	$0.00
570891	05/09/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN ILLINOIS	$300.00	$300.00	$0.00
570892	05/09/2022	Reconciled		05/31/2022	Accounts Payable	CASEYVILLE WATER DEPARTEMENT	$70.00	$70.00	$0.00
570893	05/09/2022	Reconciled		05/31/2022	Accounts Payable	K AND K PROPERTY RENTAL	$475.00	$475.00	$0.00
570894	05/11/2022	Open			Accounts Payable	AMEREN ILLINOIS	$206.84		
570895	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$81.64	$81.64	$0.00
570896	05/11/2022	Open			Accounts Payable	SCHAEFER HOMES LLC	$525.00		
570897	05/11/2022	Reconciled		05/31/2022	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$296.91	$296.91	$0.00
570898	05/11/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN IP	$382.29	$382.29	$0.00
570899	05/11/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN IP	$313.31	$313.31	$0.00
570900	05/11/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN IP	$387.66	$387.66	$0.00
570901	05/11/2022	Reconciled		05/31/2022	Accounts Payable	AMERICAN TOWER LLC INC	$3,271.94	$3,271.94	$0.00
570902	05/11/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$90.49		
570903	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ANSWER MIDWEST, INC.	$72.60	$72.60	$0.00
570904	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$48,979.32	$48,979.32	$0.00
570905	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$4,620.96	$4,620.96	$0.00
570906	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,072.19	$1,072.19	$0.00
570907	05/11/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$30,498.24	$30,498.24	$0.00
570908	05/11/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$1,273.85	$1,273.85	$0.00
570909	05/11/2022	Reconciled		05/31/2022	Accounts Payable	BELLEVILLE AUTO BODY INC	$130.00	$130.00	$0.00
570910	05/11/2022	Reconciled		05/31/2022	Accounts Payable	BOB BARKER COMPANY, INC	$1,587.45	$1,587.45	$0.00
570911	05/11/2022	Reconciled		05/31/2022	Accounts Payable	BOUND TREE MEDICAL, LLC	$322.31	$322.31	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
570912	05/11/2022	Reconciled		05/31/2022	Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	$5,682.50	$5,682.50	$0.00
570913	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CAR CHEM GUY	$177.99	$177.99	$0.00
570914	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	$4,498.00	$4,498.00	$0.00
570915	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CHAMPION, JODI, B	$171.00	$171.00	$0.00
570916	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CHARM-TEX, INC.	$6,321.50	$6,321.50	$0.00
570917	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CHATHAM & BARICEVIC	$3,100.00	$3,100.00	$0.00
570918	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CIOX HEALTH, LLC	$1,653.29	$1,653.29	$0.00
570919	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CLARK, JANELLE	$46.68	$46.68	$0.00
570920	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$133.64	$133.64	$0.00
570921	05/11/2022	Reconciled		05/31/2022	Accounts Payable	COMPU TYPE	$200.08	$200.08	$0.00
570922	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$135.00	$135.00	$0.00
570923	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$1,107.90	$1,107.90	$0.00
570924	05/11/2022	Open			Accounts Payable	CUNEO, DR. DAN	$600.00		
570925	05/11/2022	Reconciled		05/31/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$1,526.24	$1,526.24	$0.00
570926	05/11/2022	Reconciled		05/31/2022	Accounts Payable	DELUXE SMALL BUSINESS SALES, INC.	$203.95	$203.95	$0.00
570927	05/11/2022	Reconciled		05/31/2022	Accounts Payable	DEVNET, INC.	$25,274.00	$25,274.00	$0.00
570928	05/11/2022	Reconciled		05/31/2022	Accounts Payable	DJM ECOLOGICAL SERVICES INC	$8,412.60	$8,412.60	$0.00
570929	05/11/2022	Reconciled		05/31/2022	Accounts Payable	DR. JUDY K. OSGOOD	$2,625.00	$2,625.00	$0.00
570930	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ED MORSE FORD	$163.44	$163.44	$0.00
570931	05/11/2022	Reconciled		05/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,126.31	$1,126.31	$0.00
570932	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,570.79	$1,570.79	$0.00
570933	05/11/2022	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,691.00		
570934	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ETSB	$55.00	$55.00	$0.00
570935	05/11/2022	Reconciled		05/31/2022	Accounts Payable	FEDEX	$76.12	$76.12	$0.00
570936	05/11/2022	Reconciled		05/31/2022	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$170.92	$170.92	$0.00
570937	05/11/2022	Reconciled		05/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,318.39	$3,318.39	$0.00
570938	05/11/2022	Reconciled		05/31/2022	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$489.90	$489.90	$0.00
570939	05/11/2022	Reconciled		05/31/2022	Accounts Payable	HEROS IN STYLE, INC.	$304.96	$304.96	$0.00
570940	05/11/2022	Reconciled		05/31/2022	Accounts Payable	HICKS & SPECTOR LLC	$135.00	$135.00	$0.00
570941	05/11/2022	Reconciled		05/31/2022	Accounts Payable	HIDEG PHARMACY	$2,330.55	$2,330.55	$0.00
570942	05/11/2022	Reconciled		05/31/2022	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$869,838.48	$869,838.48	$0.00
570943	05/11/2022	Reconciled		05/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$73.91	$73.91	$0.00
570944	05/11/2022	Reconciled		05/31/2022	Accounts Payable	HYTECH AUTO TRIM	$1,454.00	$1,454.00	$0.00
570945	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$78.75	$78.75	$0.00
570946	05/11/2022	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
570947	05/11/2022	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$10.00		
570948	05/11/2022	Reconciled		05/31/2022	Accounts Payable	INTERNATIONAL LANGUAGE CENTER	$170.00	$170.00	$0.00
570949	05/11/2022	Reconciled		05/31/2022	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00	$450.00	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
570950	05/11/2022	Reconciled		05/31/2022	Accounts Payable	JOHNNY ON THE SPOT #347	$625.11	$625.11	$0.00
570951	05/11/2022	Open			Accounts Payable	KAMAL SABHARWAL INC	$2,525.00		
570952	05/11/2022	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,480.07		
570953	05/11/2022	Reconciled		05/31/2022	Accounts Payable	KELLY & KELLEY, LLC	$1,160.00	$1,160.00	$0.00
570954	05/11/2022	Reconciled		05/31/2022	Accounts Payable	KRAUS AUTOMOTIVE INC.	$75.00	$75.00	$0.00
570955	05/11/2022	Reconciled		05/31/2022	Accounts Payable	LANGUAGE LINE SERVICE INC	$99.50	$99.50	$0.00
570956	05/11/2022	Reconciled		05/31/2022	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	$1,240.00	$1,240.00	$0.00
570957	05/11/2022	Reconciled		05/31/2022	Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	$3,750.00	$3,750.00	$0.00
570958	05/11/2022	Reconciled		05/31/2022	Accounts Payable	LINCOLN TRAIL TOWING INC	$90.00	$90.00	$0.00
570959	05/11/2022	Open			Accounts Payable	LINDA DENNIS	$168.00		
570960	05/11/2022	Open			Accounts Payable	MAILING METHODS INC	$3,229.42		
570961	05/11/2022	Reconciled		05/31/2022	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$375.92	$375.92	$0.00
570962	05/11/2022	Reconciled		05/31/2022	Accounts Payable	MCKINNEY, CYNTHIA	$166.25	$166.25	$0.00
570963	05/11/2022	Reconciled		05/31/2022	Accounts Payable	MID AMERICA AIRPORT	$444.61	$444.61	$0.00
570964	05/11/2022	Reconciled		05/31/2022	Accounts Payable	MIDLAND PAPER COMPANY	$454.01	$454.01	$0.00
570965	05/11/2022	Reconciled		05/31/2022	Accounts Payable	MILLIMAN INC	$2,500.00	$2,500.00	$0.00
570966	05/11/2022	Reconciled		05/31/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$309.83	$309.83	$0.00
570967	05/11/2022	Reconciled		05/31/2022	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$498.18	$498.18	$0.00
570968	05/11/2022	Reconciled		05/31/2022	Accounts Payable	NAPA	$39.27	$39.27	$0.00
570969	05/11/2022	Reconciled		05/31/2022	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$8,270.00	$8,270.00	$0.00
570970	05/11/2022	Reconciled		05/31/2022	Accounts Payable	NMS LABS	$4,220.00	$4,220.00	$0.00
570971	05/11/2022	Open			Accounts Payable	NORFLEET FORENSICS LLC	$2,000.00		
570972	05/11/2022	Reconciled		05/31/2022	Accounts Payable	OFFICE DEPOT	$211.11	$211.11	$0.00
570973	05/11/2022	Reconciled		05/31/2022	Accounts Payable	PRESORT, INC.	$1,165.72	$1,165.72	$0.00
570974	05/11/2022	Reconciled		05/31/2022	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$7,214.00	$7,214.00	$0.00
570975	05/11/2022	Reconciled		05/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$5,000.00	$5,000.00	$0.00
570976	05/11/2022	Reconciled		05/31/2022	Accounts Payable	QUADIENT, INC.	$315.00	$315.00	$0.00
570977	05/11/2022	Reconciled		05/31/2022	Accounts Payable	RADCLIFFE, JAMES	$300.00	$300.00	$0.00
570978	05/11/2022	Reconciled		05/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,745.00	$2,745.00	$0.00
570979	05/11/2022	Reconciled		05/31/2022	Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	$3,491.25	$3,491.25	$0.00
570981	05/11/2022	Reconciled		05/31/2022	Accounts Payable	SAVE	$28,353.00	$28,353.00	$0.00
570982	05/11/2022	Reconciled		05/31/2022	Accounts Payable	SAWYER, PHILLIP J.	$5,275.00	$5,275.00	$0.00
570983	05/11/2022	Reconciled		05/31/2022	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,394.88	$5,394.88	$0.00
570984	05/11/2022	Reconciled		05/31/2022	Accounts Payable	SPECTRUM	$320.61	$320.61	$0.00
570985	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$185.44	$185.44	$0.00
570986	05/11/2022	Reconciled		05/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	$515.44	$515.44	$0.00
570987	05/11/2022	Reconciled		05/31/2022	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$202.40	$202.40	$0.00
570988	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ULINE	$365.01	$365.01	$0.00
570989	05/11/2022	Reconciled		05/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$67.18	$67.18	$0.00
570990	05/11/2022	Reconciled		05/31/2022	Accounts Payable	VERIZON WIRELESS	$576.11	$576.11	$0.00
570991	05/11/2022	Reconciled		05/31/2022	Accounts Payable	VOLKERT INC	$6,000.00	$6,000.00	$0.00
570992	05/11/2022	Reconciled		05/31/2022	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$60.00	$60.00	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
570993	05/11/2022	Reconciled		05/31/2022	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$860.00	$860.00	$0.00
570994	05/11/2022	Reconciled		05/31/2022	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$41.84	$41.84	$0.00
570995	05/11/2022	Reconciled		05/31/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	$201.49	$201.49	$0.00
570996	05/11/2022	Reconciled		05/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$360.00	$360.00	$0.00
570997	05/11/2022	Reconciled		05/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$18.00	$18.00	$0.00
570998	05/11/2022	Reconciled		05/31/2022	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$750.00	$750.00	$0.00
570999	05/11/2022	Open			Accounts Payable	CARROLL, DENVER	$50.00		
571000	05/11/2022	Reconciled		05/31/2022	Accounts Payable	EQUITY TRUST COMPANY	$26.42	$26.42	$0.00
571001	05/11/2022	Reconciled		05/31/2022	Accounts Payable	GERINGER, SHIRLEY	$19.73	$19.73	$0.00
571002	05/11/2022	Open			Accounts Payable	HAGANS, THERESA & RICHARD	$14.45		
571003	05/11/2022	Open			Accounts Payable	KOUDELKA, CHRISTOPHER & AMY	$20.01		
571004	05/11/2022	Open			Accounts Payable	LOANCARE	$45.32		
571005	05/11/2022	Open			Accounts Payable	OLLER, JUDY, A	$34.87		
571006	05/11/2022	Open			Accounts Payable	OTTEN, RICKY L & CINDY A	$29.73		
571007	05/11/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN ILLINOIS	$4,079.03	$4,079.03	$0.00
571008	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ASPEN WASTE SYSTEMS INC	$681.61	$681.61	$0.00
571009	05/11/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$35.84	$35.84	$0.00
571010	05/11/2022	Reconciled		05/31/2022	Accounts Payable	BEELMAN LOGISTICS	$15.60	$15.60	$0.00
571011	05/11/2022	Reconciled		05/31/2022	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$125.00	$125.00	$0.00
571012	05/11/2022	Reconciled		05/31/2022	Accounts Payable	BUSTERS TIRE MART	$1,162.45	$1,162.45	$0.00
571013	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$9,455.90	$9,455.90	$0.00
571014	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CONTINENTAL RESEARCH CORP	$460.32	$460.32	$0.00
571015	05/11/2022	Reconciled		05/31/2022	Accounts Payable	CULLIGAN/SCHAEFER WATER	$36.50	$36.50	$0.00
571016	05/11/2022	Reconciled		05/31/2022	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$349.75	$349.75	$0.00
571017	05/11/2022	Reconciled		05/31/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$234.34	$234.34	$0.00
571018	05/11/2022	Reconciled		05/31/2022	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$10.16	$10.16	$0.00
571019	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ERB TURF EQUIPMENT, INC.	$456.10	$456.10	$0.00
571020	05/11/2022	Reconciled		05/31/2022	Accounts Payable	FALLING SPRINGS QUARRY CO	$768.95	$768.95	$0.00
571021	05/11/2022	Reconciled		05/31/2022	Accounts Payable	FASTENAL COMPANY	$774.13	$774.13	$0.00
571022	05/11/2022	Reconciled		05/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05	$2,395.05	$0.00
571023	05/11/2022	Reconciled		05/31/2022	Accounts Payable	FP MAILING SOLUTIONS	$86.85	$86.85	$0.00
571024	05/11/2022	Reconciled		05/31/2022	Accounts Payable	GEISSLER ROOFING COMPANY, INC	$674.00	$674.00	$0.00
571025	05/11/2022	Reconciled		05/31/2022	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$326.59	$326.59	$0.00
571026	05/11/2022	Reconciled		05/31/2022	Accounts Payable	HEMMER CONSTRUCTION, INC.	$19,070.00	$19,070.00	$0.00
571027	05/11/2022	Reconciled		05/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$42.95	$42.95	$0.00
571028	05/11/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$62.93	$62.93	$0.00
571029	05/11/2022	Reconciled		05/31/2022	Accounts Payable	JACKSON-HIRSH INC	$46.91	$46.91	$0.00
571030	05/11/2022	Reconciled		05/31/2022	Accounts Payable	JOHN FABICK TRACTOR CO.	$56.25	$56.25	$0.00
571031	05/11/2022	Reconciled		05/31/2022	Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	$24.00	$24.00	$0.00
571032	05/11/2022	Reconciled		05/31/2022	Accounts Payable	METAL CULVERTS, INC.	$5,654.30	$5,654.30	$0.00
571033	05/11/2022	Reconciled		05/31/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$570.00	$570.00	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571034	05/11/2022	Reconciled		05/31/2022	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.43	$137.43	$0.00
571035	05/11/2022	Reconciled		05/31/2022	Accounts Payable	MORTON SALT INC	$3,170.49	$3,170.49	$0.00
571036	05/11/2022	Reconciled		05/31/2022	Accounts Payable	QUAD-COUNTY READY MIX CORP.	$223.50	$223.50	$0.00
571037	05/11/2022	Reconciled		05/31/2022	Accounts Payable	SWANSEA SEWER DEPARTMENT	$36.11	$36.11	$0.00
571038	05/11/2022	Reconciled		05/31/2022	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$1,240.09	$1,240.09	$0.00
571039	05/11/2022	Reconciled		05/31/2022	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$5,172.61	$5,172.61	$0.00
571040	05/11/2022	Reconciled		05/31/2022	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
571041	05/11/2022	Reconciled		05/31/2022	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$1,853.75	$1,853.75	$0.00
571042	05/11/2022	Reconciled		05/31/2022	Accounts Payable	WADE'S RELIABLE LAWNCARE	$690.00	$690.00	$0.00
571043	05/17/2022	Reconciled		05/31/2022	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$284.22	$284.22	$0.00
571044	05/17/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$394.55	$394.55	$0.00
571045	05/17/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$18.64	$18.64	$0.00
571046	05/17/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$70.80	$70.80	$0.00
571047	05/17/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$104.70	$104.70	$0.00
571048	05/17/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$864.14	$864.14	$0.00
571049	05/17/2022	Reconciled		05/31/2022	Accounts Payable	BREM, ELIZABETH	$186.62	$186.62	$0.00
571050	05/17/2022	Reconciled		05/31/2022	Accounts Payable	CAPE RADIOLOGY GROUP PC	$286.66	$286.66	$0.00
571051	05/17/2022	Reconciled		05/31/2022	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$1,036.02	$1,036.02	$0.00
571052	05/17/2022	Reconciled		05/31/2022	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$61.18	$61.18	$0.00
571053	05/17/2022	Reconciled		05/31/2022	Accounts Payable	CLAY COUNTY HOSPITAL	$532.53	$532.53	$0.00
571054	05/17/2022	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$545.57		
571055	05/17/2022	Reconciled		05/31/2022	Accounts Payable	CROISSANT, BETTY	$176.67	$176.67	$0.00
571056	05/17/2022	Reconciled		05/31/2022	Accounts Payable	CROISSANT, BETTY	$238.00	$238.00	$0.00
571057	05/17/2022	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$2,508.13		
571058	05/17/2022	Open			Accounts Payable	DEANNA D RUETER	$204.75		
571059	05/17/2022	Reconciled		05/31/2022	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$651.72	$651.72	$0.00
571060	05/17/2022	Reconciled		05/31/2022	Accounts Payable	EAST SIDE HEALTH DISTRICT	$2,160.55	$2,160.55	$0.00
571061	05/17/2022	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$9,541.38		
571062	05/17/2022	Reconciled		05/31/2022	Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$159.10	$159.10	$0.00
571063	05/17/2022	Reconciled		05/31/2022	Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$33,412.50	$33,412.50	$0.00
571064	05/17/2022	Reconciled		05/31/2022	Accounts Payable	FOLEY BUILDING MAINTENANCE	$4,274.05	$4,274.05	$0.00
571065	05/17/2022	Reconciled		05/31/2022	Accounts Payable	FOOD OUTREACH INC	$12,160.62	$12,160.62	$0.00
571066	05/17/2022	Reconciled		05/31/2022	Accounts Payable	FRANKLIN HOSPITAL	$125.29	$125.29	$0.00
571067	05/17/2022	Reconciled		05/31/2022	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$501.16	$501.16	$0.00
571068	05/17/2022	Reconciled		05/31/2022	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	$240.29	$240.29	$0.00
571069	05/17/2022	Reconciled		05/31/2022	Accounts Payable	HEARTLAND REGIONAL MEDICAL CENTER	$120.23	$120.23	$0.00
571070	05/17/2022	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$489.67		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571071	05/17/2022	Reconciled		05/31/2022	Accounts Payable	HOME-BRITE COMPANY, INC (S)	$5.97	$5.97	$0.00
571072	05/17/2022	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$250.58		
571073	05/17/2022	Reconciled		05/31/2022	Accounts Payable	INUVIO, LLC.	$140.00	$140.00	$0.00
571074	05/17/2022	Reconciled		05/31/2022	Accounts Payable	LAND OF LINCOLN LEGAL	$653.50	$653.50	$0.00
571075	05/17/2022	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
571076	05/17/2022	Reconciled		05/31/2022	Accounts Payable	LOTTER, AMANDA	$238.68	$238.68	$0.00
571077	05/17/2022	Open			Accounts Payable	MEMORIAL HOSPITAL	$373.31		
571078	05/17/2022	Reconciled		05/31/2022	Accounts Payable	MICHAEL E. HERMANN M.D.	$130.00	$130.00	$0.00
571079	05/17/2022	Reconciled		05/31/2022	Accounts Payable	MIDAMERICA RADIOLOGY SC	$140.94	$140.94	$0.00
571080	05/17/2022	Reconciled		05/31/2022	Accounts Payable	MULLINS, KRISTY	$186.62	$186.62	$0.00
571081	05/17/2022	Reconciled		05/31/2022	Accounts Payable	MULLINS, KRISTY	$238.00	$238.00	$0.00
571082	05/17/2022	Reconciled		05/31/2022	Accounts Payable	OTERO, RAYMOND	$342.81	$342.81	$0.00
571083	05/17/2022	Reconciled		05/31/2022	Accounts Payable	PHILLIPS, JACOB, W.	$203.00	$203.00	$0.00
571084	05/17/2022	Reconciled		05/31/2022	Accounts Payable	POOL ADMINISTRATION INC	$64,702.07	$64,702.07	$0.00
571085	05/17/2022	Reconciled		05/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$20,781.43	$20,781.43	$0.00
571086	05/17/2022	Open			Accounts Payable	QUEST DIAGNOSTICS	$83.72		
571087	05/17/2022	Reconciled		05/31/2022	Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	$11,198.98	$11,198.98	$0.00
571088	05/17/2022	Reconciled		05/31/2022	Accounts Payable	SALEM TOWNSHIP HOSPITAL	$428.18	$428.18	$0.00
571089	05/17/2022	Reconciled		05/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$467.32	$467.32	$0.00
571090	05/17/2022	Reconciled		05/31/2022	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$9,840.75	$9,840.75	$0.00
571091	05/17/2022	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$379.80		
571092	05/17/2022	Reconciled		05/31/2022	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$97.48	$97.48	$0.00
571093	05/17/2022	Reconciled		05/31/2022	Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	$41.41	$41.41	$0.00
571094	05/17/2022	Reconciled		05/31/2022	Accounts Payable	ST. CLAIR, GREGORY	$276.12	$276.12	$0.00
571095	05/17/2022	Reconciled		05/31/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$59,086.97	$59,086.97	$0.00
571096	05/17/2022	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$2,345.08		
571097	05/17/2022	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$667.21		
571098	05/17/2022	Reconciled		05/31/2022	Accounts Payable	STERICYCLE, INC.	$345.00	$345.00	$0.00
571100	05/17/2022	Reconciled		05/31/2022	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$216.02	$216.02	$0.00
571101	05/17/2022	Reconciled		05/31/2022	Accounts Payable	WAL-MART STORES, INC	$71.38	$71.38	$0.00
571102	05/17/2022	Reconciled		05/31/2022	Accounts Payable	WEISENSTEIN, KATHY	$39.20	$39.20	$0.00
571103	05/13/2022	Reconciled		05/31/2022	Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$2,192.38	$2,192.38	$0.00
571104	05/13/2022	Reconciled		05/31/2022	Accounts Payable	CI SELECT	$531,351.32	$531,351.32	$0.00
571105	05/13/2022	Reconciled		05/31/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$3,248.99	$3,248.99	$0.00
571106	05/13/2022	Reconciled		05/31/2022	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$7,228.16	$7,228.16	$0.00
571107	05/13/2022	Reconciled		05/31/2022	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$2,400.00	$2,400.00	$0.00
571108	05/13/2022	Reconciled		05/31/2022	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$26,650.00	$26,650.00	$0.00
571109	05/13/2022	Reconciled		05/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$152,264.00	$152,264.00	$0.00
571110	05/18/2022	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$5,972.43		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571111	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN IP	$2,277.64	$2,277.64	$0.00
571112	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AMEREN IP	$352.62	$352.62	$0.00
571113	05/18/2022	Reconciled		05/31/2022	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$110,843.52	$110,843.52	$0.00
571114	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$148.87	$148.87	$0.00
571115	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$1,157.53	$1,157.53	$0.00
571116	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$45.68	$45.68	$0.00
571117	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$55.42	$55.42	$0.00
571118	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	$710.84	$710.84	$0.00
571119	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AT&T MOBILITY	$669.71	$669.71	$0.00
571120	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AT&T MOBILITY	$316.62	$316.62	$0.00
571121	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AT&T MOBILITY	$2,546.30	$2,546.30	$0.00
571122	05/18/2022	Reconciled		05/31/2022	Accounts Payable	AUFFENBERG FORD INC.	$48.71	$48.71	$0.00
571123	05/18/2022	Reconciled		05/31/2022	Accounts Payable	BATTERY CLEARANCE LLC	$1,181.42	$1,181.42	$0.00
571124	05/18/2022	Reconciled		05/31/2022	Accounts Payable	BEL-O PEST SOLUTIONS	$63.00	$63.00	$0.00
571125	05/18/2022	Reconciled		05/31/2022	Accounts Payable	BOB BARKER COMPANY, INC	$821.16	$821.16	$0.00
571126	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CALL FOR HELP, INC.	$8,543.05	$8,543.05	$0.00
571127	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CAMPER EXCHANGE, INC.	$5,971.76	$5,971.76	$0.00
571128	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CANON SOLUTIONS AMERICA INC	$450.00	$450.00	$0.00
571129	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CAREHERE, LLC	$76,269.40	$76,269.40	$0.00
571130	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CHARM-TEX, INC.	$9,184.00	$9,184.00	$0.00
571131	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CHARTER COMMUNICATIONS	$201.78	$201.78	$0.00
571132	05/18/2022	Open			Accounts Payable	CHATHAM, KAREN	$60.00		
571133	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$46,568.00	$46,568.00	$0.00
571134	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CINTAS CORPORATION	$85.65	$85.65	$0.00
571135	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CINTAS FIRE PROTECTION	$108.86	$108.86	$0.00
571136	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CITY OF ALTON, IL	$14,412.50	$14,412.50	$0.00
571137	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CLEAN THE UNIFORM COMPANY	$143.98	$143.98	$0.00
571138	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CLEARWAVE COMMUNICATIONS	$875.00	$875.00	$0.00
571139	05/18/2022	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00		
571140	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CONFIRM BIOSCIENCES	$1,603.05	$1,603.05	$0.00
571141	05/18/2022	Reconciled		05/31/2022	Accounts Payable	DICTATION PRINTERS LLC	$181.00	$181.00	$0.00
571142	05/18/2022	Reconciled		05/31/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$647.78	$647.78	$0.00
571143	05/18/2022	Open			Accounts Payable	DUK C. KIM, M.D.	$700.00		
571144	05/18/2022	Reconciled		05/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,456.61	$2,456.61	$0.00
571145	05/18/2022	Reconciled		05/31/2022	Accounts Payable	EMK CONSULTING LLC	$1,610.00	$1,610.00	$0.00
571146	05/18/2022	Reconciled		05/31/2022	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$7,851.00	$7,851.00	$0.00
571147	05/18/2022	Reconciled		05/31/2022	Accounts Payable	FOODLAND	$220.00	$220.00	$0.00
571148	05/18/2022	Reconciled		05/31/2022	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$3,411.00	$3,411.00	$0.00
571149	05/18/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$5,207.00		
571150	05/18/2022	Reconciled		05/31/2022	Accounts Payable	GOMRIC MINTON, JENNIFER	$112.86	$112.86	$0.00
571151	05/18/2022	Reconciled		05/31/2022	Accounts Payable	GOVERNMENT FORMS AND SUPPLIES, LLC.	$163.54	$163.54	$0.00
571152	05/18/2022	Reconciled		05/31/2022	Accounts Payable	HARTZ SECOND CHANCE	$390.00	$390.00	$0.00
571153	05/18/2022	Reconciled		05/31/2022	Accounts Payable	HEROS IN STYLE, INC.	$73.90	$73.90	$0.00
571154	05/18/2022	Open			Accounts Payable	HIDEG PHARMACY	$7.28		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571155	05/18/2022	Reconciled		05/31/2022	Accounts Payable	HITS SCANNING SOLUTIONS, INC	$1,580.00	$1,580.00	$0.00
571156	05/18/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS AMERICAN WATER	$62.33	$62.33	$0.00
571157	05/18/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,571.00	$16,571.00	$0.00
571158	05/18/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	$9,430.00	$9,430.00	$0.00
571159	05/18/2022	Reconciled		05/31/2022	Accounts Payable	JONATHAN PUBLISHING	$310.00	$310.00	$0.00
571160	05/18/2022	Reconciled		05/31/2022	Accounts Payable	KELLY & KELLEY, LLC	$1,790.00	$1,790.00	$0.00
571161	05/18/2022	Open			Accounts Payable	LISA BRENNAN/FLEMING	$15.83		
571162	05/18/2022	Reconciled		05/31/2022	Accounts Payable	M.R.ST. EVE DMD	$223.00	$223.00	$0.00
571163	05/18/2022	Reconciled		05/31/2022	Accounts Payable	MAILING METHODS INC	$31,000.00	$31,000.00	$0.00
571164	05/18/2022	Reconciled		05/31/2022	Accounts Payable	METRO	$340.39	$340.39	$0.00
571165	05/18/2022	Open			Accounts Payable	MONROE COUNTY	$6,899.39		
571166	05/18/2022	Reconciled		05/31/2022	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,416.00	$3,416.00	$0.00
571167	05/18/2022	Open			Accounts Payable	NORFLEET FORENSICS LLC	$4,370.00		
571168	05/18/2022	Reconciled		05/31/2022	Accounts Payable	PANNIER, KARL	$126.40	$126.40	$0.00
571169	05/18/2022	Reconciled		05/31/2022	Accounts Payable	PEI	$40.00	$40.00	$0.00
571170	05/18/2022	Reconciled		05/31/2022	Accounts Payable	PETTY CASH	$286.85	$286.85	$0.00
571171	05/18/2022	Reconciled		05/31/2022	Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	$1,012,858.75	$1,012,858.75	$0.00
571172	05/18/2022	Reconciled		05/31/2022	Accounts Payable	PRISONER TRANSPORTOF AMERICA INC	$5,088.00	$5,088.00	$0.00
571173	05/18/2022	Reconciled		05/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$331.00	$331.00	$0.00
571174	05/18/2022	Reconciled		05/31/2022	Accounts Payable	RAY O'HERRON CO. INC.	$24,300.00	$24,300.00	$0.00
571175	05/18/2022	Reconciled		05/31/2022	Accounts Payable	SCHRADER, MONICA	$336.00	$336.00	$0.00
571176	05/18/2022	Reconciled		05/31/2022	Accounts Payable	STERICYCLE, INC.	$488.67	$488.67	$0.00
571177	05/18/2022	Reconciled		05/31/2022	Accounts Payable	SUPPLY CONCEPTS INC	$284.26	$284.26	$0.00
571178	05/18/2022	Open			Accounts Payable	THE CLEAN MACHINE, INC.	$40.00		
571179	05/18/2022	Reconciled		05/31/2022	Accounts Payable	THOMSON RUETERS-WEST	$3,042.72	$3,042.72	$0.00
571180	05/18/2022	Reconciled		05/31/2022	Accounts Payable	THOMSON RUETERS-WEST	$5,578.00	$5,578.00	$0.00
571181	05/18/2022	Reconciled		05/31/2022	Accounts Payable	TRAMMELL, LINDSAY	$200.00	$200.00	$0.00
571182	05/18/2022	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	$4,492.70		
571183	05/18/2022	Reconciled		05/31/2022	Accounts Payable	TRIKEN CONSULTING INC (S)	$450.00	$450.00	$0.00
571184	05/18/2022	Reconciled		05/31/2022	Accounts Payable	UNITED PARCEL SERVICE	$16.50	$16.50	$0.00
571185	05/18/2022	Reconciled		05/31/2022	Accounts Payable	US FOODS, INC	$5,025.64	$5,025.64	$0.00
571186	05/18/2022	Reconciled		05/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$69.38	$69.38	$0.00
571187	05/18/2022	Reconciled		05/31/2022	Accounts Payable	WELCH, KARA	$200.00	$200.00	$0.00
571188	05/18/2022	Reconciled		05/31/2022	Accounts Payable	ZAIZ, MARIE	$1,437.32	$1,437.32	$0.00
571189	05/18/2022	Open			Accounts Payable	AMANN, MARK C	$120.64		
571190	05/18/2022	Reconciled		05/31/2022	Accounts Payable	ASH, JAMIECE L	$37.92	$37.92	$0.00
571191	05/18/2022	Reconciled		05/31/2022	Accounts Payable	BAER, SCOTT E	$18.96	$18.96	$0.00
571192	05/18/2022	Reconciled		05/31/2022	Accounts Payable	BASH, ALLISON L	$23.44	$23.44	$0.00
571193	05/18/2022	Reconciled		05/31/2022	Accounts Payable	BENDICK, MARIBETH C	$15.60	$15.60	$0.00
571194	05/18/2022	Open			Accounts Payable	BETZEN, EMILY F	$12.24		
571195	05/18/2022	Open			Accounts Payable	BIEKERT, DEBRA A	$15.60		
571196	05/18/2022	Reconciled		05/31/2022	Accounts Payable	BIRGE, CHERYL L	$17.84	$17.84	$0.00
571197	05/18/2022	Open			Accounts Payable	BISE, KELSIE	$93.76		
571198	05/18/2022	Open			Accounts Payable	BLANKENSHIP JR, DAVID W	$21.20		
571199	05/18/2022	Reconciled		05/31/2022	Accounts Payable	BRENNER, TARYN N	$40.16	$40.16	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571200	05/18/2022	Open			Accounts Payable	BRIGHT, WILMA	$17.84		
571201	05/18/2022	Open			Accounts Payable	BROOKS JR, JEROME L	$13.36		
571202	05/18/2022	Open			Accounts Payable	BRYDON, COREY A	$14.48		
571203	05/18/2022	Open			Accounts Payable	BUERGES, JEANANNE M	$62.40		
571204	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CALCATERRA JR, JOHN A	$16.72	$16.72	$0.00
571205	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CAREY, KYLEE A	$22.32	$22.32	$0.00
571206	05/18/2022	Open			Accounts Payable	CARTER, MARCO P	$66.88		
571207	05/18/2022	Open			Accounts Payable	CLARK, ANN M	$22.32		
571208	05/18/2022	Open			Accounts Payable	COZAD, LYNDA J	$21.20		
571209	05/18/2022	Open			Accounts Payable	CRIMM, TIMOTHY A	$89.28		
571210	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CROSSLEY, TINA L	$13.36	$13.36	$0.00
571211	05/18/2022	Open			Accounts Payable	DAWSON, EBONY L	$14.48		
571212	05/18/2022	Open			Accounts Payable	DESPAIN, BRANDON P	$39.12		
571213	05/18/2022	Reconciled		05/31/2022	Accounts Payable	DILIBERTO, ADAM J	$15.60	$15.60	$0.00
571214	05/18/2022	Open			Accounts Payable	DOYLE, ERICA C	$44.48		
571215	05/18/2022	Reconciled		05/31/2022	Accounts Payable	ECKER, ANNE C	$46.88	$46.88	$0.00
571216	05/18/2022	Open			Accounts Payable	EPPS, KENNEDY D	$26.72		
571217	05/18/2022	Open			Accounts Payable	FRIEDMAN, SAMANTHA E	$21.20		
571218	05/18/2022	Open			Accounts Payable	GILL, DANIEL R	$25.68		
571219	05/18/2022	Reconciled		05/31/2022	Accounts Payable	HAGEN, ANDREA T	$48.96	$48.96	$0.00
571220	05/18/2022	Open			Accounts Payable	HARRIS, DEBORAH C	$89.28		
571221	05/18/2022	Open			Accounts Payable	HARVEY, ERICA M	$24.56		
571222	05/18/2022	Reconciled		05/31/2022	Accounts Payable	HOFFMAN, ADAM T	$16.72	$16.72	$0.00
571223	05/18/2022	Reconciled		05/31/2022	Accounts Payable	HOUSTON, JESSICA N	$15.60	$15.60	$0.00
571224	05/18/2022	Open			Accounts Payable	HUNT, ADIA J	$22.32		
571225	05/18/2022	Reconciled		05/31/2022	Accounts Payable	HYDE, TEPHANISIA C	$14.48	$14.48	$0.00
571226	05/18/2022	Open			Accounts Payable	JOHNSON, KATHERINE L	$18.96		
571227	05/18/2022	Open			Accounts Payable	JONES, KASSIE L	$15.60		
571228	05/18/2022	Open			Accounts Payable	KEIM, DANIEL P	$12.24		
571229	05/18/2022	Open			Accounts Payable	KRAMPER, STACI C	$21.20		
571230	05/18/2022	Open			Accounts Payable	LASICH, SHAWN D	$20.08		
571231	05/18/2022	Reconciled		05/31/2022	Accounts Payable	LEE, CATHERINE M	$13.36	$13.36	$0.00
571232	05/18/2022	Open			Accounts Payable	LEWIS, MALCOLM I	$24.56		
571233	05/18/2022	Open			Accounts Payable	LIBBY, ROBERT D	$18.96		
571234	05/18/2022	Open			Accounts Payable	LICKENBROCK, KYLE A	$40.16		
571235	05/18/2022	Reconciled		05/31/2022	Accounts Payable	LIDELL, DALLESHA A	$13.36	$13.36	$0.00
571236	05/18/2022	Reconciled		05/31/2022	Accounts Payable	LUECHTEFELD, LEE A	$62.56	$62.56	$0.00
571237	05/18/2022	Open			Accounts Payable	MACKEY, PATRICIA L	$18.96		
571238	05/18/2022	Open			Accounts Payable	MCCARKEL, KIMBERLEE A	$12.24		
571239	05/18/2022	Reconciled		05/31/2022	Accounts Payable	MILLER, BRENT M	$13.36	$13.36	$0.00
571240	05/18/2022	Reconciled		05/31/2022	Accounts Payable	MOBBS, LARRY G	$26.80	$26.80	$0.00
571241	05/18/2022	Open			Accounts Payable	MUELLER, GREGORY A	$18.96		
571242	05/18/2022	Reconciled		05/31/2022	Accounts Payable	NEFF, RAYMOND D	$80.32	$80.32	$0.00
571243	05/18/2022	Reconciled		05/31/2022	Accounts Payable	OCHOA, LINDA M	$25.68	$25.68	$0.00
571244	05/18/2022	Open			Accounts Payable	OWENS JR, TERRY L	$12.24		
571245	05/18/2022	Reconciled		05/31/2022	Accounts Payable	PARRIS, MAX B	$16.72	$16.72	$0.00
571246	05/18/2022	Reconciled		05/31/2022	Accounts Payable	PEIL, DANIEL J	$15.60	$15.60	$0.00
571247	05/18/2022	Open			Accounts Payable	PIERSON, TIFFANY T	$20.08		
571248	05/18/2022	Reconciled		05/31/2022	Accounts Payable	PING, JAMES H	$18.96	$18.96	$0.00
571249	05/18/2022	Reconciled		05/31/2022	Accounts Payable	POELKER, GREGORY L	$13.36	$13.36	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571250	05/18/2022	Open			Accounts Payable	REED, AVERY D	$62.40		
571251	05/18/2022	Reconciled		05/31/2022	Accounts Payable	REICHLING, LINDA K	$18.96	$18.96	$0.00
571252	05/18/2022	Open			Accounts Payable	RENSING, PATRICIA A	$18.96		
571253	05/18/2022	Reconciled		05/31/2022	Accounts Payable	RICE, KEITH L	$25.68	$25.68	$0.00
571254	05/18/2022	Reconciled		05/31/2022	Accounts Payable	RIST, ROGER L	$21.20	$21.20	$0.00
571255	05/18/2022	Reconciled		05/31/2022	Accounts Payable	ROBINSON, WILLIAM R	$23.44	$23.44	$0.00
571256	05/18/2022	Open			Accounts Payable	ROSS, MYISHA S	$20.08		
571257	05/18/2022	Reconciled		05/31/2022	Accounts Payable	ROWDEN, MARY J	$13.36	$13.36	$0.00
571258	05/18/2022	Reconciled		05/31/2022	Accounts Payable	ROY, PATRICK	$27.92	$27.92	$0.00
571259	05/18/2022	Open			Accounts Payable	SALGER, JAMIE O	$30.16		
571260	05/18/2022	Open			Accounts Payable	SANFORDLEDEE, HEATHER R	$23.44		
571261	05/18/2022	Reconciled		05/31/2022	Accounts Payable	SHAW, GREG R	$15.60	$15.60	$0.00
571262	05/18/2022	Reconciled		05/31/2022	Accounts Payable	SHINN, KEVIN D	$23.44	$23.44	$0.00
571263	05/18/2022	Open			Accounts Payable	SKATES, JERRY C	$12.24		
571264	05/18/2022	Reconciled		05/31/2022	Accounts Payable	SMITH, LATAMBER D	$40.16	$40.16	$0.00
571265	05/18/2022	Reconciled		05/31/2022	Accounts Payable	SPILLER, DOROTHY R	$12.24	$12.24	$0.00
571266	05/18/2022	Open			Accounts Payable	STANDAL, DELORES E	$17.84		
571267	05/18/2022	Open			Accounts Payable	STCLAIR, VERNETT	$15.60		
571268	05/18/2022	Reconciled		05/31/2022	Accounts Payable	STICE, MOLLY E	$14.48	$14.48	$0.00
571269	05/18/2022	Reconciled		05/31/2022	Accounts Payable	STOFFEL, MARTHA F	$22.32	$22.32	$0.00
571270	05/18/2022	Reconciled		05/31/2022	Accounts Payable	THIES, CATHERINE G	$16.72	$16.72	$0.00
571271	05/18/2022	Open			Accounts Payable	THOMAS, HAROLD S	$66.88		
571272	05/18/2022	Open			Accounts Payable	TOBIAS, DETTORREE L	$18.96		
571273	05/18/2022	Reconciled		05/31/2022	Accounts Payable	VEAZIE, LEONARD J	$15.60	$15.60	$0.00
571274	05/18/2022	Open			Accounts Payable	VIVIANO, JARED M	$14.48		
571275	05/18/2022	Open			Accounts Payable	WHITE, GENE F	$24.56		
571276	05/18/2022	Open			Accounts Payable	AMEREN ILLINOIS	$202.85		
571277	05/18/2022	Reconciled		05/31/2022	Accounts Payable	CITY OF BELLEVILLE	$150.00	$150.00	$0.00
571278	05/18/2022	Reconciled		05/31/2022	Accounts Payable	DANDELL PROPERTY MANAGEMENT	$425.00	$425.00	$0.00
571279	05/18/2022	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$50.00		
571280	05/23/2022	Open			Accounts Payable	AMEREN ILLINOIS	$28.96		
571281	05/23/2022	Reconciled		05/31/2022	Accounts Payable	HIDEG PHARMACY	$19,567.31	$19,567.31	$0.00
571282	05/23/2022	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$2,117.00		
571283	05/23/2022	Open			Accounts Payable	TIM FISK	$88.50		
571284	05/23/2022	Open			Accounts Payable	UNITED STATES DISTRICT COURT	$1.44		
571285	05/23/2022	Reconciled		05/31/2022	Accounts Payable	UNITED STATES POSTAL OFFICE	$30,000.00	$30,000.00	$0.00
571286	05/23/2022	Reconciled		05/31/2022	Accounts Payable	UNITED STATES POSTAL OFFICE	$30,000.00	$30,000.00	$0.00
571287	05/23/2022	Reconciled		05/31/2022	Accounts Payable	WALTERS, PATRICK	$88.50	$88.50	$0.00
571288	05/23/2022	Reconciled		05/31/2022	Accounts Payable	MILLER, DAVID	$20.00	$20.00	$0.00
571289	05/25/2022	Open			Accounts Payable	AMEREN ILLINOIS	$12.17		
571290	05/25/2022	Open			Accounts Payable	AMEREN IP	$41.16		
571291	05/25/2022	Open			Accounts Payable	AMEREN IP	$711.10		
571292	05/25/2022	Open			Accounts Payable	AMEREN IP	$447.98		
571293	05/25/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$43.80		
571294	05/25/2022	Open			Accounts Payable	AT&T	$2,227.05		
571295	05/25/2022	Open			Accounts Payable	AT&T	$425.02		
571296	05/25/2022	Open			Accounts Payable	AT&T	$172.38		
571297	05/25/2022	Reconciled		05/31/2022	Accounts Payable	BARCOM SECURITY	$299.00	$299.00	$0.00
571298	05/25/2022	Open			Accounts Payable	BOB BARKER COMPANY, INC	$27.80		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571299	05/25/2022	Reconciled		05/31/2022	Accounts Payable	CDS OFFICE TECHNOLOGY	$898.57	$898.57	$0.00
571300	05/25/2022	Open			Accounts Payable	CHARM-TEX, INC.	$1,572.50		
571301	05/25/2022	Reconciled		05/31/2022	Accounts Payable	CINTAS CORPORATION	$94.40	$94.40	$0.00
571302	05/25/2022	Reconciled		05/31/2022	Accounts Payable	CITY OF BELLEVILLE	$125.48	$125.48	$0.00
571303	05/25/2022	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$42.94		
571304	05/25/2022	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$660.00		
571305	05/25/2022	Reconciled		05/31/2022	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,042.19	$1,042.19	$0.00
571306	05/25/2022	Reconciled		05/31/2022	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$86.74	$86.74	$0.00
571307	05/25/2022	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$664.05		
571308	05/25/2022	Open			Accounts Payable	DIRECT TV	$93.99		
571309	05/25/2022	Reconciled		05/31/2022	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$646.93	$646.93	$0.00
571310	05/25/2022	Reconciled		05/31/2022	Accounts Payable	ECOLAB	$421.50	$421.50	$0.00
571311	05/25/2022	Reconciled		05/31/2022	Accounts Payable	ED MORSE FORD	$36.48	$36.48	$0.00
571312	05/25/2022	Reconciled		05/31/2022	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$67.10	$67.10	$0.00
571313	05/25/2022	Reconciled		05/31/2022	Accounts Payable	EHRET, MARK	$465.08	$465.08	$0.00
571314	05/25/2022	Open			Accounts Payable	EXPERIAN MARKETING SOLUTIONS LLC	$5,011.47		
571315	05/25/2022	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$253.82		
571316	05/25/2022	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$72.00		
571317	05/25/2022	Open			Accounts Payable	GARBARINO, JAMES	$10,000.00		
571318	05/25/2022	Open			Accounts Payable	GEOGRAPHIC INFORMATION SERVICES, INC	$110.93		
571319	05/25/2022	Open			Accounts Payable	GLASS & MORE INC	$70.00		
571320	05/25/2022	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$19,525.90		
571321	05/25/2022	Open			Accounts Payable	HAYS COMPANY INC	$2,842.40		
571322	05/25/2022	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$238.50		
571323	05/25/2022	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$23.96		
571324	05/25/2022	Reconciled		05/31/2022	Accounts Payable	HUELS OIL CO.	$34,847.98	$34,847.98	$0.00
571325	05/25/2022	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$322.50		
571326	05/25/2022	Reconciled		05/31/2022	Accounts Payable	INTERNATIONAL CODE COUNCIL, INC.	$405.00	$405.00	$0.00
571327	05/25/2022	Open			Accounts Payable	JAMES ADVISORY GROUP	$1,000.00		
571328	05/25/2022	Open			Accounts Payable	LINCOLN TRAIL TOWING INC	$209.00		
571329	05/25/2022	Open			Accounts Payable	MCKINNEY, CYNTHIA	$96.00		
571330	05/25/2022	Reconciled		05/31/2022	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$59.03	$59.03	$0.00
571331	05/25/2022	Open			Accounts Payable	MOTOROLA	$68,366.23		
571332	05/25/2022	Reconciled		05/31/2022	Accounts Payable	NAPA	$137.80	$137.80	$0.00
571333	05/25/2022	Open			Accounts Payable	PETTY CASH	$73.03		
571334	05/25/2022	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$51,660.00		
571335	05/25/2022	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,157.00		
571336	05/25/2022	Open			Accounts Payable	PROMOPARTNERS (c)	$540.22		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
571337	05/25/2022	Reconciled		05/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,533.86	$1,533.86	$0.00
571338	05/25/2022	Open			Accounts Payable	REJIS COMMISSION	$500.00		
571339	05/25/2022	Open			Accounts Payable	SAVE-A-LOT	$3,317.58		
571340	05/25/2022	Open			Accounts Payable	SPECTRUM	$97.98		
571341	05/25/2022	Open			Accounts Payable	SPELLEX CORP.	$395.00		
571342	05/25/2022	Reconciled		05/31/2022	Accounts Payable	STEAK OUT	$446.68	$446.68	$0.00
571343	05/25/2022	Reconciled		05/31/2022	Accounts Payable	STOOKEY TOWNSHIP	$25,000.00	$25,000.00	$0.00
571344	05/25/2022	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00		
571345	05/25/2022	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$600.00		
571346	05/25/2022	Reconciled		05/31/2022	Accounts Payable	WATTS COPY SYSTEMS, INC.	$142.96	$142.96	$0.00
571347	05/25/2022	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$130,726.50		
571348	05/25/2022	Open			Accounts Payable	CLERK OF COURT , DOUGLAS COUNTY	$17.00		
571349	05/25/2022	Reconciled		05/31/2022	Accounts Payable	SALAMA, ABDULRAHMAN	$249.12	$249.12	$0.00
571350	05/25/2022	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$90.88		
571351	05/25/2022	Open			Accounts Payable	O'FALLON WATER & SEWER	$51.56		
571352	05/25/2022	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$154,394.75		
571353	05/27/2022	Open			Accounts Payable	CROISSANT, BETTY	$422.22		
Type Check Totals:					714 Transactions		$4,743,189.63	$4,188,323.20	$0.00
EFT									
12342	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$62.79		
12343	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$67.90		
12344	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$38.76		
12345	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$36.99		
12346	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.00		
12347	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$19.79		
12348	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.75		
12349	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.17		
12350	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$78.37		
12351	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$72.91		
12352	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$29.95		
12353	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$389.95		
12354	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$96.00		
12355	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.99		
12356	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$16.99		
12357	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,383.45		
12358	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$56.65		
12359	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$47.80		
12360	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$19.89		
12361	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$19.79		
12362	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.99		
12363	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.99		
12364	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$68.06		
12365	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
12366	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$40.32		
12367	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$31.36		
12368	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,089.00		
12369	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$21.89		
12370	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$196.95		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12371	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$17.26		
12372	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$424.75		
12373	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$52.76		
12374	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$50.72		
12375	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$85.73		
12376	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$80.55		
12377	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$32.71		
12378	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$279.08		
12379	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.70		
12380	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.70		
12381	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$12.90		
12382	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$390.00		
12383	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$65.29		
12384	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$17.95		
12385	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$908.25		
12386	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$114.89		
12387	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$531.43		
12388	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$413.10		
12389	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$51.39		
12390	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$870.00		
12391	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$140.00		
12392	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$448.97		
12393	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
12394	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$448.97		
12395	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
12396	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
12397	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
12398	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$130.00		
12399	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$240.85		
12400	05/17/2022	Open			Accounts Payable	UMB CARD SERVICE	$140.00		
12401	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$506.60		
12402	05/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$236.20		
12403	05/26/2022	Open			Accounts Payable	UMB CARD SERVICE	$134.86		
12404	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$336.58		
12405	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,500.00		
12406	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$73.73		
12407	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
12408	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$725.46		
12409	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$26.99		
12410	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
12411	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
12412	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$18.18		
12413	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
12414	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$368.62		
12415	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$229.69		
12416	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$29.37		
12417	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$585.59		
12418	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,673.36		
12419	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$322.08		
12420	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$149.23		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12421	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$249.90		
12422	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$89.68		
12423	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$62.90		
12424	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$82.86		
12425	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$3,280.42		
12426	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$86.42		
12427	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$395.09		
12428	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$70.45		
12429	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$95.03		
12430	05/11/2022	Open			Accounts Payable	UMB CARD SERVICE	$11,178.04		
12431	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$250.94		
12432	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$622.93		
12433	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$689.04		
12434	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$3,744.00		
12435	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
12436	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$51.75		
12437	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$229.80		
12438	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$252.24		
12439	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$68.14		
12440	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
12441	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,000.00		
12442	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$2,000.00		
12443	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$1,200.00		
12444	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$500.00		
12445	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$299.00		
12446	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$802.83		
12447	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$33.20		
12448	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$343.13		
12449	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$391.89		
12450	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$120.00		
12451	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$120.00		
12452	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$95.35		
12453	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$236.61		
12454	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$169.61		
12455	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$70.11		
12456	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$21.61		
12457	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$27.57		
12458	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$13.89		
12459	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$24.08		
12460	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$34.04		
12461	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$83.00		
12462	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$48.06		
12463	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$49.89		
12464	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$195.67		
12465	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
12466	05/18/2022	Open			Accounts Payable	UMB CARD SERVICE	$699.99		
12467	05/12/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$139,800.16		
12468	05/18/2022	Open			Accounts Payable	MOTOR FUEL TAX FUND	$7,680.84		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12469	05/18/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$79,665.34		
12470	05/18/2022	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$87,931.35		
12471	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$149.02		
12472	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$441.78		
12473	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
12474	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$277.76		
12475	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$617.14		
12476	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$584.70		
12477	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$779.60		
12478	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
12479	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$227.72		
12480	05/27/2022	Open			Accounts Payable	UMB CARD SERVICE	$290.00		
12481	05/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$102.25		
12482	05/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$102.25		
12483	05/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$36.45		
12484	05/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$77.31		
12485	05/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$56.36		
12486	05/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$10.33		
12487	05/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$8.66		
12488	05/25/2022	Open			Accounts Payable	UMB CARD SERVICE	$2.24		
12489	05/20/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$81,114.77		
12490	05/20/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$81,114.78		
12491	05/20/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$80,935.97		
12492	05/20/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$84,829.64		
12493	05/20/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$81,114.79		
12494	05/20/2022	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$81,114.75		
Type EFT Totals:					153 Transactions		$859,993.71		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	182	$554,866.43	$0.00
	Reconciled	532	$4,188,323.20	$4,188,323.20
	Stopped	0	$0.00	$0.00
	Total	714	$4,743,189.63	$4,188,323.20

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	153	$859,993.71	$0.00
	Reconciled	0	$0.00	$0.00
	Total	153	$859,993.71	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	335	$1,414,860.14	$0.00
	Reconciled	532	$4,188,323.20	$4,188,323.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	$0.00		$0.00	
					Total	867	$5,603,183.34		$4,188,323.20	

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485610	05/06/2022	Reconciled		05/31/2022	Payroll Check	GRIMMETT, DARRYL, A.	$835.44	$835.44	$0.00
485611	05/06/2022	Reconciled		05/31/2022	Payroll Check	HURST, LEWIS D.	$751.24	$751.24	$0.00
485612	05/06/2022	Reconciled		05/31/2022	Payroll Check	KLAUS JR., JOHN, E.	$386.95	$386.95	$0.00
485613	05/06/2022	Reconciled		05/31/2022	Payroll Check	SMITH, ODELL	$942.14	$942.14	$0.00
485614	05/06/2022	Reconciled		05/31/2022	Payroll Check	SCHOENBORN, ALEX	$1,020.25	$1,020.25	$0.00
485615	05/06/2022	Reconciled		05/31/2022	Payroll Check	HAMMEL, JEFFREY S.	$242.12	$242.12	$0.00
485616	05/06/2022	Reconciled		06/30/2022	Payroll Check	ROUSSEAU, MICHAEL J.	$155.03	$155.03	$0.00
485617	05/06/2022	Reconciled		05/31/2022	Payroll Check	SKINNER, GREGORY M.	$45.94	$45.94	$0.00
485618	05/06/2022	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
485619	05/06/2022	Reconciled		05/31/2022	Payroll Check	ROGERS, SHANDON , C.	$614.87	$614.87	$0.00
485620	05/06/2022	Reconciled		05/31/2022	Payroll Check	REEB, RICHARD J.	$1,515.19	$1,515.19	$0.00
485621	05/06/2022	Open			Payroll Check	GOODWIN, MICHAEL	$0.00		
485622	05/06/2022	Open			Payroll Check	ENGLER, ROBERT A.	$0.00		
485623	05/06/2022	Open			Payroll Check	BONE, DAVID	$0.00		
485624	05/06/2022	Reconciled		05/31/2022	Payroll Check	DE MOND, JOSEPH	$527.31	$527.31	$0.00
485625	05/06/2022	Reconciled		05/31/2022	Payroll Check	FLYNN, BRIAN D.	$210.99	$210.99	$0.00
485626	05/06/2022	Reconciled		05/31/2022	Payroll Check	KEEFE, THOMAS Q.	$140.69	$140.69	$0.00
485627	05/06/2022	Reconciled		05/31/2022	Payroll Check	PAULSON, ALVIN	$52.23	$52.23	$0.00
485628	05/06/2022	Reconciled		05/31/2022	Payroll Check	PHILO, THOMAS	$2,052.35	$2,052.35	$0.00
485629	05/06/2022	Open			Payroll Check	RICE, PHIL R.	$98.10		
485630	05/06/2022	Reconciled		06/30/2022	Payroll Check	ROUSTIO, RICHARD	$177.51	$177.51	$0.00
485631	05/06/2022	Reconciled		05/31/2022	Payroll Check	SHEAFOR, TRAD, W	$944.07	$944.07	$0.00
485632	05/06/2022	Open			Payroll Check	MILLER, JOHN P.	$0.00		
485633	05/06/2022	Reconciled		05/31/2022	Payroll Check	STOCKETT, DANIEL E.	$2,723.58	$2,723.58	$0.00
485634	05/06/2022	Reconciled		05/31/2022	Payroll Check	BECKER, AUSTIN	$3,502.53	$3,502.53	$0.00
485635	05/06/2022	Reconciled		05/31/2022	Payroll Check	BROWN, ANTHONY, S.	$1,649.63	$1,649.63	$0.00
485636	05/06/2022	Reconciled		05/31/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,364.62	$1,364.62	$0.00
485637	05/06/2022	Reconciled		05/31/2022	Payroll Check	FARRIS, CHRISTIANA	$1,105.11	$1,105.11	$0.00
485638	05/06/2022	Reconciled		05/31/2022	Payroll Check	MATCHINGTOUCH, JAMES, E	$1,364.61	$1,364.61	$0.00
485639	05/06/2022	Reconciled		05/31/2022	Payroll Check	HERNDON, STEVEN, C	$1,903.67	$1,903.67	$0.00
485640	05/06/2022	Open			Payroll Check	MARKOVICH, TINA M.	$14.22		
485641	05/06/2022	Open			Payroll Check	YORK, MONIQUE J.	$0.00		
485642	05/06/2022	Reconciled		05/31/2022	Payroll Check	GIBSON , JACOB, R	$430.57	$430.57	$0.00
485643	05/06/2022	Reconciled		05/31/2022	Payroll Check	HARMS, JAMES	$2,346.03	$2,346.03	$0.00
485644	05/06/2022	Open			Payroll Check	MANN, PATRICIA	$0.00		
485645	05/06/2022	Reconciled		05/31/2022	Payroll Check	PARKER, DENNIS E.	$1,786.96	$1,786.96	$0.00
485646	05/06/2022	Reconciled		05/31/2022	Payroll Check	CROCKETT, KEITH L.	$1,545.58	$1,545.58	$0.00
485647	05/06/2022	Open			Payroll Check	DUGAR, SHARON	$0.00		
485648	05/06/2022	Open			Payroll Check	HUDSON, RANDOLPH	$0.00		
485649	05/06/2022	Open			Payroll Check	PARKER, THOMAS E.	$0.00		
485650	05/06/2022	Reconciled		05/31/2022	Payroll Check	KING, CHARNIQUE, R	$1,054.65	$1,054.65	$0.00
485651	05/06/2022	Reconciled		05/31/2022	Payroll Check	TOPACIO, JECTOFFER, M	$757.17	$757.17	$0.00
485652	05/06/2022	Reconciled		05/31/2022	Payroll Check	ARMOUR, TYRUS	$1,302.83	$1,302.83	$0.00
485653	05/06/2022	Reconciled		05/31/2022	Payroll Check	WARD, MYLAN	$1,121.37	$1,121.37	$0.00
485654	05/06/2022	Reconciled		05/31/2022	Payroll Check	FOSTER, CAMERON	$2,381.64	$2,381.64	$0.00
485655	05/06/2022	Reconciled		05/31/2022	Payroll Check	MOORE, CHARLOTTE	$2,056.58	$2,056.58	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485656	05/06/2022	Reconciled		05/31/2022	Payroll Check	MYLES, COLLEEN, S	$1,215.12	$1,215.12	$0.00
485657	05/06/2022	Reconciled		05/31/2022	Payroll Check	MC CASKILL, JOSEPH H.	$69.26	$69.26	$0.00
485658	05/06/2022	Reconciled		06/30/2022	Payroll Check	MORGAN, DARLENE , W.	$65.55	$65.55	$0.00
485659	05/13/2022	Reconciled		05/31/2022	Payroll Check	MOSLEY JR., LONNIE	$680.44	$680.44	$0.00
485660	05/13/2022	Reconciled		05/31/2022	Payroll Check	WATSON, H. RICHARD	$2,761.88	$2,761.88	$0.00
485662	05/06/2022	Reconciled		05/31/2022	Accounts Payable	CIGNA GROUP INSURANCE	$116.58	$116.58	$0.00
485663	05/06/2022	Reconciled		05/31/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
485664	05/06/2022	Reconciled		05/31/2022	Accounts Payable	IAM & AW DISTRICT 9	$1,827.00	$1,827.00	$0.00
485665	05/06/2022	Reconciled		05/31/2022	Accounts Payable	IL FRATERNAL ORDER	$5,758.00	$5,758.00	$0.00
485666	05/06/2022	Reconciled		05/31/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
485667	05/06/2022	Reconciled		05/31/2022	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
485668	05/06/2022	Reconciled		06/30/2022	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$2,190.00	$2,190.00	$0.00
485669	05/06/2022	Reconciled		05/31/2022	Accounts Payable	NCPERS GROUP LIFE INS.	$3,120.00	$3,120.00	$0.00
485670	05/06/2022	Reconciled		05/31/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69	$78.69	$0.00
485671	05/06/2022	Reconciled		05/31/2022	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,226.00	$8,226.00	$0.00
485672	05/06/2022	Reconciled		05/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,103.69	$1,103.69	$0.00
485673	05/06/2022	Reconciled		05/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$48.00	$48.00	$0.00
485674	05/06/2022	Reconciled		05/31/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$52.90	$52.90	$0.00
485675	05/06/2022	Reconciled		05/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
485676	05/06/2022	Reconciled		05/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
485677	05/06/2022	Reconciled		05/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
485678	05/06/2022	Reconciled		05/31/2022	Accounts Payable	UNITED WAY	$248.63	$248.63	$0.00
485679	05/20/2022	Reconciled		06/30/2022	Payroll Check	KLAUS JR., JOHN, E.	$305.84	$305.84	$0.00
485680	05/20/2022	Reconciled		05/31/2022	Payroll Check	WATT, BRADEN, J	$1,073.36	$1,073.36	$0.00
485681	05/20/2022	Reconciled		05/31/2022	Payroll Check	JOSEPH, AMBER	$721.96	$721.96	$0.00
485682	05/20/2022	Reconciled		05/31/2022	Payroll Check	WILLIAMS, SHARIYA, T.	$770.49	$770.49	$0.00
485683	05/20/2022	Reconciled		05/31/2022	Payroll Check	SMITH, ODELL	$942.15	$942.15	$0.00
485684	05/20/2022	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
485685	05/20/2022	Reconciled		05/31/2022	Payroll Check	HAMMEL, JEFFREY S.	$4.63	$4.63	$0.00
485686	05/20/2022	Reconciled		06/30/2022	Payroll Check	ROUSSEAU, MICHAEL J.	$8.98	$8.98	$0.00
485687	05/20/2022	Reconciled		06/30/2022	Payroll Check	SKINNER, GREGORY M.	$15.84	$15.84	$0.00
485688	05/20/2022	Reconciled		05/31/2022	Payroll Check	NELSON, TODD, D	$951.32	$951.32	$0.00
485689	05/20/2022	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
485690	05/20/2022	Reconciled		05/31/2022	Payroll Check	ROGERS, SHANDON , C.	$605.60	$605.60	$0.00
485691	05/20/2022	Reconciled		05/31/2022	Payroll Check	REEB, RICHARD J.	$1,436.16	$1,436.16	$0.00
485692	05/20/2022	Open			Payroll Check	GOODWIN, MICHAEL	$0.00		
485693	05/20/2022	Reconciled		06/30/2022	Payroll Check	MEIER, JAMES E.	$95.51	$95.51	$0.00
485694	05/20/2022	Open			Payroll Check	ENGLER, ROBERT A.	$0.00		
485695	05/20/2022	Open			Payroll Check	BONE, DAVID	$0.00		
485696	05/20/2022	Reconciled		06/30/2022	Payroll Check	FLYNN, BRIAN D.	$210.98	$210.98	$0.00
485697	05/20/2022	Reconciled		05/31/2022	Payroll Check	KEEFE, THOMAS Q.	$7.42	$7.42	$0.00
485698	05/20/2022	Reconciled		06/30/2022	Payroll Check	PAULSON, ALVIN	$42.84	$42.84	$0.00
485699	05/20/2022	Reconciled		05/31/2022	Payroll Check	PHILO, THOMAS	$1,820.24	$1,820.24	$0.00
485700	05/20/2022	Open			Payroll Check	RICE, PHIL R.	$69.61		
485701	05/20/2022	Reconciled		06/30/2022	Payroll Check	ROUSTIO, RICHARD	$2.46	$2.46	$0.00
485702	05/20/2022	Reconciled		06/30/2022	Payroll Check	MCDONALD, RICHARD L.	$0.00	$0.00	$0.00
485703	05/20/2022	Reconciled		06/30/2022	Payroll Check	EDWARDS, ALEXA J.	$65.55	$65.55	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485704	05/20/2022	Reconciled		06/30/2022	Payroll Check	HAENTZLER, STEVEN	$0.00	$0.00	$0.00
485705	05/20/2022	Reconciled		05/31/2022	Payroll Check	HEBERER, KENT , L.	$69.27	$69.27	$0.00
485706	05/20/2022	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.26		
485707	05/20/2022	Reconciled		05/31/2022	Payroll Check	PENNY, SCOTT E.	$65.55	$65.55	$0.00
485708	05/20/2022	Reconciled		06/30/2022	Payroll Check	MILLER, JOHN P.	$0.00	$0.00	$0.00
485709	05/20/2022	Reconciled		05/31/2022	Payroll Check	STOCKETT, DANIEL E.	$2,393.43	$2,393.43	$0.00
485710	05/20/2022	Reconciled		05/31/2022	Payroll Check	BREGER, ADLAI	$388.83	$388.83	$0.00
485711	05/20/2022	Reconciled		05/31/2022	Payroll Check	BORNNARD, ELEXIA	$1,433.67	$1,433.67	$0.00
485712	05/20/2022	Reconciled		05/31/2022	Payroll Check	BROWN, ANTHONY, S.	$1,407.67	$1,407.67	$0.00
485713	05/20/2022	Reconciled		05/31/2022	Payroll Check	DUCKSWORTH, ERICKSON L.	$1,310.27	$1,310.27	$0.00
485714	05/20/2022	Reconciled		05/31/2022	Payroll Check	FARRIS, CHRISTIANA	$1,105.10	$1,105.10	$0.00
485715	05/20/2022	Reconciled		05/31/2022	Payroll Check	MATCHINGTOUCH, JAMES, E	$1,309.38	$1,309.38	$0.00
485716	05/20/2022	Reconciled		05/31/2022	Payroll Check	HERNDON, STEVEN, C	$1,873.55	$1,873.55	$0.00
485717	05/20/2022	Reconciled		06/30/2022	Payroll Check	MARKOVICH, TINA M.	$66.48	$66.48	$0.00
485718	05/20/2022	Reconciled		05/31/2022	Payroll Check	LATTA, KAREN, E.	$940.80	$940.80	$0.00
485719	05/20/2022	Reconciled		06/30/2022	Payroll Check	YORK, MONIQUE J.	$0.00	$0.00	$0.00
485720	05/20/2022	Reconciled		05/31/2022	Payroll Check	GIBSON , JACOB, R	$780.63	$780.63	$0.00
485721	05/20/2022	Reconciled		05/31/2022	Payroll Check	HARMS, JAMES	$2,015.51	$2,015.51	$0.00
485722	05/20/2022	Reconciled		06/30/2022	Payroll Check	MANN, PATRICIA	$0.00	$0.00	$0.00
485723	05/20/2022	Reconciled		05/31/2022	Payroll Check	PARKER, DENNIS E.	$1,447.74	$1,447.74	$0.00
485724	05/20/2022	Reconciled		05/31/2022	Payroll Check	CROCKETT, KEITH L.	$1,424.89	$1,424.89	$0.00
485725	05/20/2022	Reconciled		06/30/2022	Payroll Check	DUGAR, SHARON	$0.00	$0.00	$0.00
485726	05/20/2022	Reconciled		06/30/2022	Payroll Check	HUDSON, RANDOLPH	$0.00	$0.00	$0.00
485727	05/20/2022	Reconciled		06/30/2022	Payroll Check	PARKER, THOMAS E.	$0.00	$0.00	$0.00
485728	05/20/2022	Reconciled		05/31/2022	Payroll Check	KING, CHARNIQUE, R	$1,087.47	$1,087.47	$0.00
485729	05/20/2022	Reconciled		05/31/2022	Payroll Check	TOPACIO, JECTOFFER, M	$678.46	$678.46	$0.00
485730	05/20/2022	Reconciled		05/31/2022	Payroll Check	ARMOUR, TYRUS	$1,076.07	$1,076.07	$0.00
485731	05/20/2022	Reconciled		05/31/2022	Payroll Check	WARD, MYLAN	$1,026.79	$1,026.79	$0.00
485732	05/20/2022	Reconciled		05/31/2022	Payroll Check	ALLEN, MATTHEW	$1,917.45	$1,917.45	$0.00
485733	05/20/2022	Reconciled		05/31/2022	Payroll Check	FOSTER, CAMERON	$2,003.18	$2,003.18	$0.00
485734	05/20/2022	Reconciled		05/31/2022	Payroll Check	MOORE, CHARLOTTE	$1,614.10	$1,614.10	$0.00
485735	05/20/2022	Reconciled		06/30/2022	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
485736	05/20/2022	Reconciled		06/30/2022	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
485737	05/20/2022	Reconciled		05/31/2022	Payroll Check	FORD, JEREMY, E	$1,171.33	$1,171.33	$0.00
485738	05/27/2022	Reconciled		06/30/2022	Payroll Check	MOSLEY JR., LONNIE	$271.71	$271.71	$0.00
485739	05/27/2022	Reconciled		05/31/2022	Payroll Check	WATSON, H. RICHARD	$1,384.11	$1,384.11	$0.00
485740	05/20/2022	Reconciled		05/31/2022	Accounts Payable	FAMILY SUPPORT REGISTRY	$205.38	$205.38	$0.00
485741	05/20/2022	Reconciled		06/30/2022	Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,218.32	$2,218.32	$0.00
485742	05/20/2022	Reconciled		06/30/2022	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$56.35	$56.35	$0.00
485743	05/20/2022	Reconciled		06/30/2022	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,212.02	$2,212.02	$0.00
485744	05/20/2022	Reconciled		05/31/2022	Accounts Payable	INTERNAL REVENUE SERVICES	$116.50	$116.50	$0.00
485745	05/20/2022	Reconciled		06/30/2022	Accounts Payable	LABORER'S LOCAL 100	$754.30	$754.30	$0.00
485746	05/20/2022	Reconciled		06/30/2022	Accounts Payable	LABORER'S LOCAL 100	$198.50	$198.50	$0.00
485747	05/20/2022	Reconciled		06/30/2022	Accounts Payable	NCPERS GROUP LIFE INS.	$3,088.00	$3,088.00	$0.00
485748	05/20/2022	Reconciled		05/31/2022	Accounts Payable	ONEMAIN FINANCIAL GROUP, LLC	$78.69	$78.69	$0.00
485749	05/20/2022	Reconciled		05/31/2022	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$993.05	$993.05	$0.00

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
485750	05/20/2022	Reconciled		05/31/2022	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$154,323.23	$154,323.23	$0.00
485751	05/20/2022	Reconciled		05/31/2022	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$52.90	$52.90	$0.00
485752	05/20/2022	Reconciled		05/31/2022	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
485753	05/20/2022	Reconciled		05/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$108.92	$108.92	$0.00
485754	05/20/2022	Reconciled		05/31/2022	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
485755	05/20/2022	Reconciled		05/31/2022	Accounts Payable	UNITED WAY	$248.63	$248.63	$0.00
Type Check Totals:					145 Transactions		$272,055.99	$271,804.80	$0.00
EFT									
263827	05/06/2022	Open			Payroll Check	BARNUM, ANN , M.	$1,560.91		
263828	05/06/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,129.12		
263829	05/06/2022	Open			Payroll Check	BOIDE, MARY G.	$400.65		
263830	05/06/2022	Open			Payroll Check	BOND, KEITH	$961.76		
263831	05/06/2022	Open			Payroll Check	CLAY, KAREN , J.	$1,255.65		
263832	05/06/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	$637.18		
263833	05/06/2022	Open			Payroll Check	EDWARDS, JEFFERY	$888.38		
263834	05/06/2022	Open			Payroll Check	FISHER, TIMOTHY	$1,142.65		
263835	05/06/2022	Open			Payroll Check	GRAF, MATTHEW, J.	$883.20		
263836	05/06/2022	Open			Payroll Check	JOHNSON, KATHI , A.	$891.08		
263837	05/06/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,290.16		
263838	05/06/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
263839	05/06/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	$872.23		
263840	05/06/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,120.79		
263841	05/06/2022	Open			Payroll Check	KARBAN, KEITH	$976.30		
263842	05/06/2022	Open			Payroll Check	LUGGE, JOHN	$945.73		
263843	05/06/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,370.80		
263844	05/06/2022	Open			Payroll Check	MOORE, ROEVEINA	$918.97		
263845	05/06/2022	Open			Payroll Check	MORTON, ANTHONY, J.	$1,272.87		
263846	05/06/2022	Open			Payroll Check	PAGE, TAMARCUS	$1,107.22		
263847	05/06/2022	Open			Payroll Check	PETERS, FELICIA , P.	$1,680.47		
263848	05/06/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,109.78		
263849	05/06/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$193.30		
263850	05/06/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$976.24		
263851	05/06/2022	Open			Payroll Check	STALLARD, CARA	$844.76		
263852	05/06/2022	Open			Payroll Check	YORK, ANGELA, K.	$1,114.41		
263853	05/06/2022	Open			Payroll Check	FERNANDEZ, PAIGE	$1,202.16		
263854	05/06/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	$888.20		
263855	05/06/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,243.08		
263856	05/06/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,641.90		
263857	05/06/2022	Open			Payroll Check	RAUCKMAN, LORI	$1,863.21		
263858	05/06/2022	Open			Payroll Check	HARRIS, ARMAND, T.	$1,154.52		
263859	05/06/2022	Open			Payroll Check	HEFFERNAN, MARK	$744.89		
263860	05/06/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$855.01		
263861	05/06/2022	Open			Payroll Check	HURSEY, JAMES, E	$1,132.29		
263862	05/06/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	$1,006.15		
263863	05/06/2022	Open			Payroll Check	KEMPF, GARY C.	$185.26		
263864	05/06/2022	Open			Payroll Check	LEWIS, ALEXANDER	$1,134.54		
263865	05/06/2022	Open			Payroll Check	NEAL, AMY, S.	$1,049.37		
263866	05/06/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,213.44		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263867	05/06/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,008.39		
263868	05/06/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	$705.45		
263869	05/06/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$354.29		
263870	05/06/2022	Open			Payroll Check	THOMPSON, DEVIN	$1,001.56		
263871	05/06/2022	Open			Payroll Check	WILSON, MICHAEL, E.	$337.52		
263872	05/06/2022	Open			Payroll Check	WOODS , JON	$799.27		
263873	05/06/2022	Open			Payroll Check	AGNE, TAYLOR	$1,056.93		
263874	05/06/2022	Open			Payroll Check	BASS, HOLLY	$837.13		
263875	05/06/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,950.24		
263876	05/06/2022	Open			Payroll Check	MOSBY, SUSAN	$972.63		
263877	05/06/2022	Open			Payroll Check	JOHNSON, KENNETH	$1,396.61		
263878	05/06/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	$2,050.89		
263879	05/06/2022	Open			Payroll Check	STRAUB, SCOTT	$1,335.57		
263880	05/06/2022	Open			Payroll Check	AGNE, JENNIFER	$802.44		
263881	05/06/2022	Open			Payroll Check	BALL, JESSICA	$802.45		
263882	05/06/2022	Open			Payroll Check	BIVINS, PAULA	$736.54		
263883	05/06/2022	Open			Payroll Check	BREDE, LORI A.	$1,109.87		
263884	05/06/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$818.08		
263885	05/06/2022	Open			Payroll Check	BROWN, HANNAH, N.	$791.21		
263886	05/06/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	$904.88		
263887	05/06/2022	Open			Payroll Check	CROFT, BRIDGET	$775.71		
263888	05/06/2022	Open			Payroll Check	DAVLIN, JENNIFER	$827.72		
263889	05/06/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	$995.59		
263890	05/06/2022	Open			Payroll Check	FLAKES, LATOSHI	$884.17		
263891	05/06/2022	Open			Payroll Check	FOSTER, MICHELLE	$764.95		
263892	05/06/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	$830.11		
263893	05/06/2022	Open			Payroll Check	GLENN, CARMEN, S.	$992.60		
263894	05/06/2022	Open			Payroll Check	GLENN, JERICA	$782.60		
263895	05/06/2022	Open			Payroll Check	HARDY, JASMINE	$814.62		
263896	05/06/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$775.71		
263897	05/06/2022	Open			Payroll Check	HENKEY, CONNIE	$802.43		
263898	05/06/2022	Open			Payroll Check	HENLEY, DIANNA	$818.31		
263899	05/06/2022	Open			Payroll Check	HENRY, ELIZABETH	$845.01		
263900	05/06/2022	Open			Payroll Check	HILMES, KAREN E.	$919.28		
263901	05/06/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	$913.53		
263902	05/06/2022	Open			Payroll Check	JOSEPH, AMBER	$822.92		
263903	05/06/2022	Open			Payroll Check	JOYCE, SHARON R.	$749.83		
263904	05/06/2022	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
263905	05/06/2022	Open			Payroll Check	KEYS, EMILY	$1,164.77		
263906	05/06/2022	Open			Payroll Check	KRAFT, MALINDA, R.	$758.21		
263907	05/06/2022	Open			Payroll Check	LANG II, DAVID J.	$900.43		
263908	05/06/2022	Open			Payroll Check	MALONE, JOANN F.	$924.17		
263909	05/06/2022	Open			Payroll Check	MALONE, KATHLEEN	$795.81		
263910	05/06/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$871.12		
263911	05/06/2022	Open			Payroll Check	Massey, JOYCE	$780.16		
263912	05/06/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	$818.30		
263913	05/06/2022	Open			Payroll Check	MCDANIEL, NORA, E.	$783.80		
263914	05/06/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$828.20		
263915	05/06/2022	Open			Payroll Check	PROBST, LUKE H.	$622.87		
263916	05/06/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	$781.57		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263917	05/06/2022	Open			Payroll Check	REICHLING, LISA	$756.20		
263918	05/06/2022	Open			Payroll Check	ROE, MALINDA , SUE	$1,092.11		
263919	05/06/2022	Open			Payroll Check	SAYLES, RANDY, D.	$796.07		
263920	05/06/2022	Open			Payroll Check	SHOOPMAM, CRISTAL, A	$429.08		
263921	05/06/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,002.11		
263922	05/06/2022	Open			Payroll Check	SIMMONS, KARKISHA	$879.62		
263923	05/06/2022	Open			Payroll Check	SMITH, DARRIUS, M.	$791.19		
263924	05/06/2022	Open			Payroll Check	SMITH, DAVID, J.	$971.65		
263925	05/06/2022	Open			Payroll Check	SNYDER, DOROTHY	$815.19		
263926	05/06/2022	Open			Payroll Check	STERNAU, NORA	$818.30		
263927	05/06/2022	Open			Payroll Check	STEVENSON, TRACY	$798.13		
263928	05/06/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,244.69		
263929	05/06/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
263930	05/06/2022	Open			Payroll Check	TINSLEY, WESLEY	$1,447.94		
263931	05/06/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	$808.86		
263932	05/06/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,599.17		
263933	05/06/2022	Open			Payroll Check	WALLACE, KITTI	$898.32		
263934	05/06/2022	Open			Payroll Check	WHITE, SHA'NISE	$914.35		
263935	05/06/2022	Open			Payroll Check	WILSON, DOYLE, L.	$884.55		
263936	05/06/2022	Open			Payroll Check	YON, KIMBERLY	$1,238.40		
263937	05/06/2022	Open			Payroll Check	YOUNG, DANGELO	$780.33		
263938	05/06/2022	Open			Payroll Check	BOYD, THOMAS	$1,013.40		
263939	05/06/2022	Open			Payroll Check	MITCHELL, KARLA	$713.07		
263940	05/06/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,092.11		
263941	05/06/2022	Open			Payroll Check	NICHOLS, JAMES	$1,061.13		
263942	05/06/2022	Open			Payroll Check	PEERY, JOHN	$965.11		
263943	05/06/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	$1,128.18		
263944	05/06/2022	Open			Payroll Check	SIKORA, ANTHONY	$970.66		
263945	05/06/2022	Open			Payroll Check	DRIVER, DONALD D.	$815.52		
263946	05/06/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,604.20		
263947	05/06/2022	Open			Payroll Check	MOORE, DEBRA H.	$3,745.03		
263948	05/06/2022	Open			Payroll Check	WINTERS, ANTHONY, J.	$526.47		
263949	05/06/2022	Open			Payroll Check	DIETZ, KAREN	$1,532.00		
263950	05/06/2022	Open			Payroll Check	MEYER, DOROTHY ANN	$1,617.13		
263951	05/06/2022	Open			Payroll Check	BLAIES, MARY E.	$601.79		
263952	05/06/2022	Open			Payroll Check	PFLUG, SUSAN	$549.46		
263953	05/06/2022	Open			Payroll Check	PORTER, KEVIN	$235.31		
263954	05/06/2022	Open			Payroll Check	TAYLOR, MONICA	$2,199.59		
263955	05/06/2022	Open			Payroll Check	HUTH, KIMBERLY	$1,975.99		
263956	05/06/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,435.31		
263957	05/06/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,191.04		
263958	05/06/2022	Open			Payroll Check	GISCHER, BRIANA	$847.37		
263959	05/06/2022	Open			Payroll Check	HERMSDORFER, SARAH	$1,023.60		
263960	05/06/2022	Open			Payroll Check	HUGHES , YALANDA	$988.72		
263961	05/06/2022	Open			Payroll Check	HUGHES, YOLANDA V.	$929.31		
263962	05/06/2022	Open			Payroll Check	KAEMMERER, LAURA J.	$1,697.49		
263963	05/06/2022	Open			Payroll Check	KLEIN, KAREN	$508.59		
263964	05/06/2022	Open			Payroll Check	KLEIN, KELLY	$525.62		
263965	05/06/2022	Open			Payroll Check	LEWIS, MARGARET ANN	$1,290.52		
263966	05/06/2022	Open			Payroll Check	MATT, MARY	$889.86		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263967	05/06/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$900.97		
263968	05/06/2022	Open			Payroll Check	PIERCE, AMY N.	$1,317.60		
263969	05/06/2022	Open			Payroll Check	REINHARDT, ANN, M	$1,539.05		
263970	05/06/2022	Open			Payroll Check	SIELING, BRITTANIE	$842.30		
263971	05/06/2022	Open			Payroll Check	THURLOW, DINA L	$2,274.70		
263972	05/06/2022	Open			Payroll Check	WOODSIDE, MARY J.	$950.76		
263973	05/06/2022	Open			Payroll Check	BARBOUR, CHARLES F.	$2,843.91		
263974	05/06/2022	Open			Payroll Check	BARRETT II , TERRENCE	$2,257.37		
263975	05/06/2022	Open			Payroll Check	BERTELSMAN, MARK A.	$2,433.96		
263976	05/06/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	$856.62		
263977	05/06/2022	Open			Payroll Check	BLACKWELL, VALERIE	$1,238.84		
263978	05/06/2022	Open			Payroll Check	BRAMWELL, EMILY	$2,298.70		
263979	05/06/2022	Open			Payroll Check	CUMMINS, JAMES	$2,049.94		
263980	05/06/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	$2,030.66		
263981	05/06/2022	Open			Payroll Check	GARTNEY, ANTHONY	$943.43		
263982	05/06/2022	Open			Payroll Check	GERIES, MICHAEL R.	$2,633.21		
263983	05/06/2022	Open			Payroll Check	LEIDY, KEITH , A.	$2,189.02		
263984	05/06/2022	Open			Payroll Check	MEKALA, RAMYA	$2,138.14		
263985	05/06/2022	Open			Payroll Check	PALMER, DERRICK , D.	$938.57		
263986	05/06/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,404.34		
263987	05/06/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,408.66		
263988	05/06/2022	Open			Payroll Check	SANDUSKY, JEFFREY	$3,656.49		
263989	05/06/2022	Open			Payroll Check	SCHREADER, GARY J.	$2,178.73		
263990	05/06/2022	Open			Payroll Check	STEELE, KAYNE, J	$1,614.76		
263991	05/06/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,442.10		
263992	05/06/2022	Open			Payroll Check	ZOU, LI	$1,251.92		
263993	05/06/2022	Open			Payroll Check	BERGMAN, FRANK, C.	$2,445.50		
263994	05/06/2022	Open			Payroll Check	ENRIQUEZ, CELENE	$1,238.94		
263995	05/06/2022	Open			Payroll Check	GRICE, LINDSEY, A.	$1,195.83		
263996	05/06/2022	Open			Payroll Check	HOERNER, GARRETT, P.	$497.33		
263997	05/06/2022	Open			Payroll Check	HOERNER, KEVIN, A.	$449.23		
263998	05/06/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,552.06		
263999	05/06/2022	Open			Payroll Check	BERNEKING, MARY, B.	$1,885.98		
264000	05/06/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	$1.85		
264001	05/06/2022	Open			Payroll Check	BRENNAN, PAMELA	$1.61		
264002	05/06/2022	Open			Payroll Check	DONAHUE, JULI	$1,066.59		
264003	05/06/2022	Open			Payroll Check	KERNAN, ARA	$260.62		
264004	05/06/2022	Open			Payroll Check	PEREZ, KATHY , A	$1,073.44		
264005	05/06/2022	Open			Payroll Check	SMITH, MARGARET, G.	$1,599.88		
264006	05/06/2022	Open			Payroll Check	STERNAU, ELIZABETH	$1,358.41		
264007	05/06/2022	Open			Payroll Check	CLICK, PAMELA L.	$1,669.98		
264008	05/06/2022	Open			Payroll Check	LANG, THOMAS J.	$1,095.46		
264009	05/06/2022	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$1,013.84		
264010	05/06/2022	Open			Payroll Check	MCLEAN, TIMOTHY E.	$102.13		
264011	05/06/2022	Open			Payroll Check	BREDE, JAMES S.	$2,664.38		
264012	05/06/2022	Open			Payroll Check	DUDLEY, KELLY	$1,533.62		
264013	05/06/2022	Open			Payroll Check	FIRESTONE, TRACI	$1,692.15		
264014	05/06/2022	Open			Payroll Check	REICHERT III, ELMER	$1,915.82		
264015	05/06/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,401.45		
264016	05/06/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,589.25		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264017	05/06/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,643.25		
264018	05/06/2022	Open			Payroll Check	VERNIER, JUDITH, M.	$993.93		
264019	05/06/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,605.54		
264020	05/06/2022	Open			Payroll Check	HOFFMANN, FRANK J.	$1,465.40		
264021	05/06/2022	Open			Payroll Check	BAUM III, JOSEPH	$1,781.45		
264022	05/06/2022	Open			Payroll Check	BOETTCHER, DAVID	$1,458.56		
264023	05/06/2022	Open			Payroll Check	DUFF, GERALD S.	$1,600.41		
264024	05/06/2022	Open			Payroll Check	EMBRICH JR., TERRY	$1,220.11		
264025	05/06/2022	Open			Payroll Check	HOLT, MYLES	$1,007.72		
264026	05/06/2022	Open			Payroll Check	KRATKY, JANN	$926.53		
264027	05/06/2022	Open			Payroll Check	McDANIEL, JOHN , E	$1,434.10		
264028	05/06/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,338.32		
264029	05/06/2022	Open			Payroll Check	SAX, RYAN	$1,300.69		
264030	05/06/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	$2,070.41		
264031	05/06/2022	Open			Payroll Check	SOUTH, JEFFREY	$1,151.54		
264032	05/06/2022	Open			Payroll Check	THOMAS, JASON, A.	$1,172.16		
264033	05/06/2022	Open			Payroll Check	EMBRICH, TERRY, L.	$1,156.47		
264034	05/06/2022	Open			Payroll Check	LEMAY, EDWARD	$1,423.72		
264035	05/06/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,278.24		
264036	05/06/2022	Open			Payroll Check	BRANSTETTER, LEE	$1,787.07		
264037	05/06/2022	Open			Payroll Check	DAWE, MATTHEW, K	$1,324.30		
264038	05/06/2022	Open			Payroll Check	DENTON, ROBERT	$1,458.12		
264039	05/06/2022	Open			Payroll Check	GLANDER, HENRY	$65.01		
264040	05/06/2022	Open			Payroll Check	OWENS, RALPH	$232.75		
264041	05/06/2022	Open			Payroll Check	SAX, DONALD	$1,238.34		
264042	05/06/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,159.43		
264043	05/06/2022	Open			Payroll Check	WARNER, RYAN	$402.97		
264044	05/06/2022	Open			Payroll Check	WILLIAMS, ARNOLD	$1,040.74		
264045	05/06/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,180.90		
264046	05/06/2022	Open			Payroll Check	BOYNE, MICHAEL T.	$1,351.32		
264047	05/06/2022	Open			Payroll Check	CRAIG, KAREN M.	$2,179.39		
264048	05/06/2022	Open			Payroll Check	CUETO, LLOYD M.	$388.52		
264049	05/06/2022	Open			Payroll Check	HARRISON, MADELYN J.	$72.00		
264050	05/06/2022	Open			Payroll Check	KLOESS, BERNARD J.	$368.65		
264051	05/06/2022	Open			Payroll Check	KUEHN, JUSTIN A.	$276.80		
264052	05/06/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	$1,344.65		
264053	05/06/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$1,037.79		
264054	05/06/2022	Open			Payroll Check	MENGES, GRANT, T.	$36.36		
264055	05/06/2022	Open			Payroll Check	NELSON, DANE, C	$165.65		
264056	05/06/2022	Open			Payroll Check	NESTER, GREGORY , J.	$1,373.09		
264057	05/06/2022	Open			Payroll Check	PEEBLES, MARK S.	$0.48		
264058	05/06/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	$474.68		
264059	05/06/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,454.59		
264060	05/06/2022	Open			Payroll Check	TEAL, SANDRA J.	$1,113.18		
264061	05/06/2022	Open			Payroll Check	BATES, ANGELA M.	$1,988.43		
264062	05/06/2022	Open			Payroll Check	MENDIOLA, JANICE	$973.50		
264063	05/06/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$925.59		
264064	05/06/2022	Open			Payroll Check	POWERS, KAREN E.	$1,383.28		
264065	05/06/2022	Open			Payroll Check	SANTOS, KARINA	$984.23		
264066	05/06/2022	Open			Payroll Check	WATSON, MARKITTA	$1,189.55		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264067	05/06/2022	Open			Payroll Check	WEATHERS, IVY, L.	$922.43		
264068	05/06/2022	Open			Payroll Check	WORLEY, AMIE	$1,464.29		
264069	05/06/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,331.42		
264070	05/06/2022	Open			Payroll Check	BALDUS, CARRIE	$1,016.06		
264071	05/06/2022	Open			Payroll Check	BATEMAN, PARIS , M	$1,507.24		
264072	05/06/2022	Open			Payroll Check	BONFIGLIO, NICOLE	$1,353.20		
264073	05/06/2022	Open			Payroll Check	BUFFINGTON, PAIGE	$1,421.81		
264074	05/06/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,453.96		
264075	05/06/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,016.06		
264076	05/06/2022	Open			Payroll Check	DALAN, JUDITH E.	$2,312.93		
264077	05/06/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,561.76		
264078	05/06/2022	Open			Payroll Check	DETMER, AIRIKA , L	$1,742.26		
264079	05/06/2022	Open			Payroll Check	EMMANUEL, JASON, R.	$2,408.80		
264080	05/06/2022	Open			Payroll Check	GAINES, BRENT, M.	$3.43		
264081	05/06/2022	Open			Payroll Check	GAUBATZ, AMY, L.	$958.71		
264082	05/06/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,131.23		
264083	05/06/2022	Open			Payroll Check	HAYDEN, HEATHER	$1,295.87		
264084	05/06/2022	Open			Payroll Check	HENNING, BENJAMIN P.	$1,828.83		
264085	05/06/2022	Open			Payroll Check	HORTON, ANGELIA	$875.11		
264086	05/06/2022	Open			Payroll Check	JOHLER, FELICIA , N	$1,313.19		
264087	05/06/2022	Open			Payroll Check	KERR, BRIAN	$2,356.52		
264088	05/06/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,722.15		
264089	05/06/2022	Open			Payroll Check	KISH, KIMBERLY, A.	$995.00		
264090	05/06/2022	Open			Payroll Check	KUEHN, KAREN , L.	$1,012.23		
264091	05/06/2022	Open			Payroll Check	LEWIS, DANIEL	$3,374.20		
264092	05/06/2022	Open			Payroll Check	LIEB, SCOTT	$1,254.78		
264093	05/06/2022	Open			Payroll Check	LOMBARDI, DANIEL	$1,609.11		
264094	05/06/2022	Open			Payroll Check	LOPINOT, MARK, E	$1,399.42		
264095	05/06/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,799.11		
264096	05/06/2022	Open			Payroll Check	MCDONALD, RICHARD L.	$47.48		
264097	05/06/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,506.88		
264098	05/06/2022	Open			Payroll Check	MENDOLA, TARA M.	$2,087.70		
264099	05/06/2022	Open			Payroll Check	MOORE, KELLY M.	$1,519.17		
264100	05/06/2022	Open			Payroll Check	MURLEY, SEAN C.	$2,218.67		
264101	05/06/2022	Open			Payroll Check	MYATT, KRISTEN	$1,035.82		
264102	05/06/2022	Open			Payroll Check	NESTER, ELIZABETH M.	$1,632.71		
264103	05/06/2022	Open			Payroll Check	PARKER, JEFFREY	$2,032.78		
264104	05/06/2022	Open			Payroll Check	PARKER, KARLYN A.	$1,007.62		
264105	05/06/2022	Open			Payroll Check	PARKER, VICKIE L.	$1,013.51		
264106	05/06/2022	Open			Payroll Check	PECK, JENIFER , M	$1,731.91		
264107	05/06/2022	Open			Payroll Check	PLUTE, MARTIN	$1,504.33		
264108	05/06/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,443.62		
264109	05/06/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,075.66		
264110	05/06/2022	Open			Payroll Check	RECKER, RACHEL, L.	$1,284.17		
264111	05/06/2022	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
264112	05/06/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,244.30		
264113	05/06/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,486.18		
264114	05/06/2022	Open			Payroll Check	SIMON, GRANT	$1,420.71		
264115	05/06/2022	Open			Payroll Check	SMITH, DEREK	$1,726.89		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264116	05/06/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,481.86		
264117	05/06/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,745.27		
264118	05/06/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,452.16		
264119	05/06/2022	Open			Payroll Check	BEVELY, SHEREE	$1,084.44		
264120	05/06/2022	Open			Payroll Check	BURROW , JO DEE	$1,802.62		
264121	05/06/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,338.77		
264122	05/06/2022	Open			Payroll Check	JUENGER, JENNIFER M.	$1,577.80		
264123	05/06/2022	Open			Payroll Check	KATZ, ANDREW, J.	$902.76		
264124	05/06/2022	Open			Payroll Check	KECK, KATHERINE E.	$173.45		
264125	05/06/2022	Open			Payroll Check	MARTINEZ, ALEXIS , A.	$702.52		
264126	05/06/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,355.89		
264127	05/06/2022	Open			Payroll Check	PEREIRA, MADILA	$1,190.34		
264128	05/06/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	$903.42		
264129	05/06/2022	Open			Payroll Check	SCHAEFFER, PATRICIA A.	$163.87		
264130	05/06/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,006.59		
264131	05/06/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	$1,078.92		
264132	05/06/2022	Open			Payroll Check	BONE, BRADLEY	$893.73		
264133	05/06/2022	Open			Payroll Check	CROWE, KARREY, C.	$1,029.71		
264134	05/06/2022	Open			Payroll Check	EHRET, MARK, G.	$367.08		
264135	05/06/2022	Open			Payroll Check	HAENTZLER, STEVEN	$1,226.49		
264136	05/06/2022	Open			Payroll Check	JACKSON, THOMAS J.	$1,328.57		
264137	05/06/2022	Open			Payroll Check	KUSMER, RICK	$981.52		
264138	05/06/2022	Open			Payroll Check	LITTLE, KELLY, D.	$848.55		
264139	05/06/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,045.89		
264140	05/06/2022	Open			Payroll Check	PAJARES, THOMAS	$802.90		
264141	05/06/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,474.03		
264142	05/06/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,416.45		
264143	05/06/2022	Open			Payroll Check	NESBIT, JANE	$1,731.49		
264144	05/06/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,442.53		
264145	05/06/2022	Open			Payroll Check	BIRK, NATALIE A.	$1,554.44		
264146	05/06/2022	Open			Payroll Check	CLARK, JANELLE, A.	$1,688.03		
264147	05/06/2022	Open			Payroll Check	GRAHAM, MADELINE	$808.96		
264148	05/06/2022	Open			Payroll Check	HASENSTAB, COURTNEY	$1,114.53		
264149	05/06/2022	Open			Payroll Check	HOLMES, DENEEN	$722.95		
264150	05/06/2022	Open			Payroll Check	OLIVER, STACI, L.	$122.36		
264151	05/06/2022	Open			Payroll Check	EVERSMAN, JULIA L.	$1,550.88		
264152	05/06/2022	Open			Payroll Check	KNAPP, THOMAS W	$1,925.13		
264153	05/06/2022	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
264154	05/06/2022	Open			Payroll Check	KOEHLER , NANCY, T.	$1,636.49		
264155	05/06/2022	Open			Payroll Check	HARRIS, MARK J.	$2,290.51		
264156	05/06/2022	Open			Payroll Check	WRIGHT, SCOTT M.	$1,679.62		
264157	05/06/2022	Open			Payroll Check	CHAMBERS, SHANA D.	$1,984.76		
264158	05/06/2022	Open			Payroll Check	FULTON, PATRICK W.	$1,812.13		
264159	05/06/2022	Open			Payroll Check	GERMAINE, CHARLES E.	$1,969.59		
264160	05/06/2022	Open			Payroll Check	GREEN, MATTHEW J	$1,917.91		
264161	05/06/2022	Open			Payroll Check	HUMPHREY, DON A.	$2,756.20		
264162	05/06/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,657.90		
264163	05/06/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,999.70		
264164	05/06/2022	Open			Payroll Check	NICHOLS, DAVID K.	$1,918.31		
264165	05/06/2022	Open			Payroll Check	REED, RICHARD, D.	$2,019.06		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264166	05/06/2022	Open			Payroll Check	RILEY, LEVESTER	$1,506.26		
264167	05/06/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	$2,910.10		
264168	05/06/2022	Open			Payroll Check	RIVERA, LESLIE A.	$2,157.62		
264169	05/06/2022	Open			Payroll Check	SABO, BRIAN J.	$1,650.22		
264170	05/06/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,438.39		
264171	05/06/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$2,877.59		
264172	05/06/2022	Open			Payroll Check	WALTER, ERIC L.	$1,679.04		
264173	05/06/2022	Open			Payroll Check	WILSON, RODNEY J.	$1,576.48		
264174	05/06/2022	Open			Payroll Check	BENNETT, FRANK J.	$3,451.33		
264175	05/06/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,137.15		
264176	05/06/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,950.55		
264177	05/06/2022	Open			Payroll Check	DOBLER, MATTHEW J.	$2,819.48		
264178	05/06/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,061.38		
264179	05/06/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,127.15		
264180	05/06/2022	Open			Payroll Check	FRISSE, DAVID L.	$2,203.40		
264181	05/06/2022	Open			Payroll Check	GUYTON, KIWAN P.	$1,899.82		
264182	05/06/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$3,098.54		
264183	05/06/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$1,997.17		
264184	05/06/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
264185	05/06/2022	Open			Payroll Check	RINEHART, CARROL L.	$2,066.46		
264186	05/06/2022	Open			Payroll Check	ROBERTSON, JASON	$2,306.10		
264187	05/06/2022	Open			Payroll Check	BOSTICK, STEVEN	$1,714.37		
264188	05/06/2022	Open			Payroll Check	BROOKS, TAMI	$712.15		
264189	05/06/2022	Open			Payroll Check	GILREATH, MATTHEW	$1,031.87		
264190	05/06/2022	Open			Payroll Check	KEMP, MELISSA A.	$1,264.89		
264191	05/06/2022	Open			Payroll Check	McKINNEY, LAKETA, M	$840.94		
264192	05/06/2022	Open			Payroll Check	MEISE, MORGAN	$1,011.98		
264193	05/06/2022	Open			Payroll Check	MYERS, DONNA	$1,135.88		
264194	05/06/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,374.42		
264195	05/06/2022	Open			Payroll Check	ANDERSON, JAMES	$1,841.01		
264196	05/06/2022	Open			Payroll Check	ANDERSON, JOHN, L.	$1,398.55		
264197	05/06/2022	Open			Payroll Check	BRIGGS, ORLANDUS	$1,760.58		
264198	05/06/2022	Open			Payroll Check	BROWN, DENISE, M	$849.51		
264199	05/06/2022	Open			Payroll Check	BUCKELS, ALYCIA	$1,883.86		
264200	05/06/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,889.53		
264201	05/06/2022	Open			Payroll Check	BURNS, ASHLEY, N.	$1,824.22		
264202	05/06/2022	Open			Payroll Check	CASEY, LARRY, S.	$1,871.44		
264203	05/06/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	$879.89		
264204	05/06/2022	Open			Payroll Check	COLLINS, SHAN M.	$2,441.11		
264205	05/06/2022	Open			Payroll Check	EVERETT, AUSTIN, D	$2,074.56		
264206	05/06/2022	Open			Payroll Check	FUTRELL, JER-DON	$1,979.62		
264207	05/06/2022	Open			Payroll Check	GARNER, GRANT	$1,608.83		
264208	05/06/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$2,422.74		
264209	05/06/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
264210	05/06/2022	Open			Payroll Check	GUMBER, ERIC, J	$2,256.17		
264211	05/06/2022	Open			Payroll Check	HABTEMARIAM, YONAS	$1,579.53		
264212	05/06/2022	Open			Payroll Check	HARMON, JOSHUA	$1,711.65		
264213	05/06/2022	Open			Payroll Check	HILL, KERRION, D.	$997.35		
264214	05/06/2022	Open			Payroll Check	IKE, RHYIANNON	$1,634.39		
264215	05/06/2022	Open			Payroll Check	IVEY, NICHOLAS	$2,104.66		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264216	05/06/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,822.88		
264217	05/06/2022	Open			Payroll Check	JOHNSON, MARLAND	$1,395.76		
264218	05/06/2022	Open			Payroll Check	JONES, KAYLAN, M	$1,309.61		
264219	05/06/2022	Open			Payroll Check	JORDAN IV, ODIS	$1,302.79		
264220	05/06/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,617.67		
264221	05/06/2022	Open			Payroll Check	KIZEART, STECIA , D.	$2,562.91		
264222	05/06/2022	Open			Payroll Check	KNYFF, JON, N.	$2,473.15		
264223	05/06/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,816.06		
264224	05/06/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	$63.68		
264225	05/06/2022	Open			Payroll Check	MAY, EVINN	$1,716.69		
264226	05/06/2022	Open			Payroll Check	MESEY, THOMAS, A	$1,883.81		
264227	05/06/2022	Open			Payroll Check	NICHOLS, BRADLEY	$8,176.23		
264228	05/06/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,653.39		
264229	05/06/2022	Open			Payroll Check	PANNIER, KARL L.	$2,322.52		
264230	05/06/2022	Open			Payroll Check	RAHAR, JOYCE, M	$880.92		
264231	05/06/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	$242.90		
264232	05/06/2022	Open			Payroll Check	REED, KAYLA , S.	$1,642.71		
264233	05/06/2022	Open			Payroll Check	SCOTT, MATTHEW R.	$1,883.75		
264234	05/06/2022	Open			Payroll Check	SEVERINO, MICHAEL	$1,608.82		
264235	05/06/2022	Open			Payroll Check	SHELDON, SCOTT	$1,876.88		
264236	05/06/2022	Open			Payroll Check	TAYLOR, DEREK, B	$1,350.62		
264237	05/06/2022	Open			Payroll Check	THARPE II, VERNON	$1,569.38		
264238	05/06/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,615.92		
264239	05/06/2022	Open			Payroll Check	ABERNATHY, NATHAN	$1,389.13		
264240	05/06/2022	Open			Payroll Check	AHLERS, KENT	$1,270.72		
264241	05/06/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$3,030.70		
264242	05/06/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
264243	05/06/2022	Open			Payroll Check	BORGER, HUNTER	$1,071.34		
264244	05/06/2022	Open			Payroll Check	BREWER II, GARY	$1,433.85		
264245	05/06/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,980.63		
264246	05/06/2022	Open			Payroll Check	CARMACK, JESSE, R.	$2,154.36		
264247	05/06/2022	Open			Payroll Check	DALE , RICHARD , W.	$2,477.05		
264248	05/06/2022	Open			Payroll Check	DAVIS, JOHN, T.	$1,649.85		
264249	05/06/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,398.77		
264250	05/06/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	$2,145.88		
264251	05/06/2022	Open			Payroll Check	FULTS, DARREN J.	$2,236.12		
264252	05/06/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,343.78		
264253	05/06/2022	Open			Payroll Check	GRAHAM, LEE J.	$2,781.36		
264254	05/06/2022	Open			Payroll Check	HAMON, TERRY	$1,550.06		
264255	05/06/2022	Open			Payroll Check	HENDRICKS, JAMES C.	$2,204.82		
264256	05/06/2022	Open			Payroll Check	HILL JR., DANIEL L.	$2,635.25		
264257	05/06/2022	Open			Payroll Check	JANY, MATTHEW D.	$2,375.92		
264258	05/06/2022	Open			Payroll Check	KEENEY, AARON, C.	$2,163.17		
264259	05/06/2022	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
264260	05/06/2022	Open			Payroll Check	KOCUREK, KEVIN K.	$3,869.48		
264261	05/06/2022	Open			Payroll Check	LEACH, ANDREW P.	$1,794.70		
264262	05/06/2022	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
264263	05/06/2022	Open			Payroll Check	LINDAUER, TROY D.	$2,036.91		
264264	05/06/2022	Open			Payroll Check	MARTIN, MIKE J.	$1,897.00		
264265	05/06/2022	Open			Payroll Check	MC PEAK, SEAN P.	$2,226.07		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264266	05/06/2022	Open			Payroll Check	MOHRMANN, SCOTT	$1,804.70		
264267	05/06/2022	Open			Payroll Check	PEGG, JOHN R.	$1,943.60		
264268	05/06/2022	Open			Payroll Check	PETERS, THOMAS J.	$2,700.74		
264269	05/06/2022	Open			Payroll Check	PIRTLE, SCOT A.	$3,015.43		
264270	05/06/2022	Open			Payroll Check	REID, CAMERON A.	$3,417.40		
264271	05/06/2022	Open			Payroll Check	RENSING, LANCE	$1,826.97		
264272	05/06/2022	Open			Payroll Check	SALAMA, ABDULRAHMAN	$1,721.22		
264273	05/06/2022	Open			Payroll Check	SCHMIDT, SEAN	$1,750.05		
264274	05/06/2022	Open			Payroll Check	SCHULTZ, JEFFREY	$1,234.50		
264275	05/06/2022	Open			Payroll Check	SMITH, RICHARD	$2,043.17		
264276	05/06/2022	Open			Payroll Check	TAYLOR, KYLE, P.	$2,329.13		
264277	05/06/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,867.02		
264278	05/06/2022	Open			Payroll Check	THOMAS, DEVON, L.	$2,172.24		
264279	05/06/2022	Open			Payroll Check	TRACY, ERIC , M	$1,760.30		
264280	05/06/2022	Open			Payroll Check	VISE, BENJAMIN P.	$2,236.19		
264281	05/06/2022	Open			Payroll Check	WAGNER, MARK A.	$2,169.57		
264282	05/06/2022	Open			Payroll Check	WALTERS, PATRICK T.	$2,212.62		
264283	05/06/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	$945.89		
264284	05/06/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,396.02		
264285	05/06/2022	Open			Payroll Check	YORK, PATRICK A.	$1,870.06		
264286	05/06/2022	Open			Payroll Check	YOUNG, CERETHER L.	$2,027.53		
264287	05/06/2022	Open			Payroll Check	YOUNG, STORM	$1,429.51		
264288	05/06/2022	Open			Payroll Check	ARNDT, LESLIE A.	$1,043.83		
264289	05/06/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,167.85		
264290	05/06/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,166.55		
264291	05/06/2022	Open			Payroll Check	BENNETT, REBECCA, E.	$939.14		
264292	05/06/2022	Open			Payroll Check	BERENS , SHAWN	$1,272.06		
264293	05/06/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	$1,033.10		
264294	05/06/2022	Open			Payroll Check	BRADLEY, WENDY K.	$1,379.32		
264295	05/06/2022	Open			Payroll Check	BREM, ELIZABETH , A	$1,084.73		
264296	05/06/2022	Open			Payroll Check	BRUNSMANN, CHERYL	$783.90		
264297	05/06/2022	Open			Payroll Check	CARLTON, PATRICIA	$886.35		
264298	05/06/2022	Open			Payroll Check	CHATHAM, GREY	$179.55		
264299	05/06/2022	Open			Payroll Check	COATS, MARGARET R.	$1,213.87		
264300	05/06/2022	Open			Payroll Check	CROCKETT, LOREEN	$1,323.57		
264301	05/06/2022	Open			Payroll Check	CROISSANT, BETTY	$1,219.41		
264302	05/06/2022	Open			Payroll Check	CRONIN, JANET, E.	$1,575.46		
264303	05/06/2022	Open			Payroll Check	FEDAK, BRENDA	$1,385.15		
264304	05/06/2022	Open			Payroll Check	GASAWSKI, GARY	$1,137.27		
264305	05/06/2022	Open			Payroll Check	GATES, MICHAEL L.	$1,341.79		
264306	05/06/2022	Open			Payroll Check	GOMRIC, RENEE, A	$1,249.94		
264307	05/06/2022	Open			Payroll Check	GOSEBRINK, JANINE	$1,185.83		
264308	05/06/2022	Open			Payroll Check	GRAU, MARY E.	$962.72		
264309	05/06/2022	Open			Payroll Check	GRAY, LORRIE, A.	$878.11		
264310	05/06/2022	Open			Payroll Check	GRIDER-WAY, ERIN	$528.16		
264311	05/06/2022	Open			Payroll Check	HARDY, STEPHEN	$1,149.92		
264312	05/06/2022	Open			Payroll Check	HARRIS, KEONDRA	$1,958.90		
264313	05/06/2022	Open			Payroll Check	HENSON, LIBBY , R.	$926.54		
264314	05/06/2022	Open			Payroll Check	HICKEY, LINDA P.	$1,141.34		
264315	05/06/2022	Open			Payroll Check	HOEF, KENNETH	$1,311.42		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264316	05/06/2022	Open			Payroll Check	HOWARD, TAWANA	$988.50		
264317	05/06/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	$62.74		
264318	05/06/2022	Open			Payroll Check	JONES, KIEARRA, E.	$1,081.63		
264319	05/06/2022	Open			Payroll Check	KESSLER, PENNY	$1,090.58		
264320	05/06/2022	Open			Payroll Check	LANG, MICHELLE	$1,544.39		
264321	05/06/2022	Open			Payroll Check	LESNIAK, IASIA	$978.60		
264322	05/06/2022	Open			Payroll Check	LOTTER, AMANDA, R.	$1,119.40		
264323	05/06/2022	Open			Payroll Check	MULLINS, KRISTY A.	$1,259.42		
264324	05/06/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,459.58		
264325	05/06/2022	Open			Payroll Check	NEELEY, MILBERT , A.	$381.83		
264326	05/06/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	$282.23		
264327	05/06/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,461.54		
264328	05/06/2022	Open			Payroll Check	OTERO, RAYMOND	$877.28		
264329	05/06/2022	Open			Payroll Check	PHILLIPS, JACOB W.	$1,313.63		
264330	05/06/2022	Open			Payroll Check	REHRIG, SUSAN C.	$1,911.87		
264331	05/06/2022	Open			Payroll Check	ROSENKRANZ, KARA	$1,335.79		
264332	05/06/2022	Open			Payroll Check	RUETER, DEANNA, D.	$1,267.05		
264333	05/06/2022	Open			Payroll Check	SANDMAN, DONNA M.	$344.40		
264334	05/06/2022	Open			Payroll Check	SCHOBERT, JOHN P.	$1,641.73		
264335	05/06/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,002.50		
264336	05/06/2022	Open			Payroll Check	STEINHAUER, DEBRA	$731.07		
264337	05/06/2022	Open			Payroll Check	TINGE, SUSAN, B.	$1,158.58		
264338	05/06/2022	Open			Payroll Check	VALENTINE, SHARON M.	$1,541.57		
264339	05/06/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,098.25		
264340	05/06/2022	Open			Payroll Check	WILTSIE, CHER	$1,278.31		
264341	05/06/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,481.72		
264342	05/06/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,507.89		
264343	05/06/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,308.41		
264344	05/06/2022	Open			Payroll Check	BLOEBAUM, SCHAUNDA	$629.37		
264345	05/06/2022	Open			Payroll Check	BOGGS, BRENDA	$1,378.29		
264346	05/06/2022	Open			Payroll Check	BROWN, DECIMA, R.	$901.69		
264347	05/06/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	$1,144.13		
264348	05/06/2022	Open			Payroll Check	CROSS, CHERI	$727.54		
264349	05/06/2022	Open			Payroll Check	DALE, PAMELA D.	$1,274.02		
264350	05/06/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,866.08		
264351	05/06/2022	Open			Payroll Check	ELLIS, CASSANDRA	$1,228.67		
264352	05/06/2022	Open			Payroll Check	FARRIA, KAREN	$1,175.34		
264353	05/06/2022	Open			Payroll Check	FIELD, LIAL , L.	$1,911.64		
264354	05/06/2022	Open			Payroll Check	FORKER, BONITA	$1,189.49		
264355	05/06/2022	Open			Payroll Check	HALL, TRACEY A.	$2,262.98		
264356	05/06/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$939.05		
264357	05/06/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	$971.81		
264358	05/06/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,160.16		
264359	05/06/2022	Open			Payroll Check	JOHNSON, PAIGE, E	$1,010.85		
264360	05/06/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,201.29		
264361	05/06/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,154.27		
264362	05/06/2022	Open			Payroll Check	KUKOROLA, KYLE	$1,200.03		
264363	05/06/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,806.05		
264364	05/06/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,890.92		
264365	05/06/2022	Open			Payroll Check	LUDWIG, LISA A.	$1,471.91		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264366	05/06/2022	Open			Payroll Check	LYBARGER, BRANDON	$1,215.02		
264367	05/06/2022	Open			Payroll Check	MOORE, KAYLN , J	$753.57		
264368	05/06/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,063.43		
264369	05/06/2022	Open			Payroll Check	PATTERSON, MONIK, L.	$1,739.60		
264370	05/06/2022	Open			Payroll Check	PFERSHY, NANCY	$789.63		
264371	05/06/2022	Open			Payroll Check	REESE, LEE	$1,689.77		
264372	05/06/2022	Open			Payroll Check	ROSE, BECKY, S.	$1,054.59		
264373	05/06/2022	Open			Payroll Check	SANDERS, REGENA C.	$1,301.72		
264374	05/06/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,517.28		
264375	05/06/2022	Open			Payroll Check	SCOTT, SHERRY	$890.57		
264376	05/06/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,350.87		
264377	05/06/2022	Open			Payroll Check	SIMS, JACQUELINE	$973.93		
264378	05/06/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,559.42		
264379	05/06/2022	Open			Payroll Check	VALENTINE, DANIELLE	$1,179.28		
264380	05/06/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,810.25		
264381	05/06/2022	Open			Payroll Check	WILSON, NANCY	$1,500.14		
264382	05/06/2022	Open			Payroll Check	WOLFE, JACOB	$119.33		
264383	05/06/2022	Open			Payroll Check	CARROLL, DIANA D.	$1,129.99		
264384	05/06/2022	Open			Payroll Check	DAESCH, KAREN, M	$83.12		
264385	05/06/2022	Open			Payroll Check	DAESCH, KURT V.	$1,756.04		
264386	05/06/2022	Open			Payroll Check	GAIN, MANDY	$197.86		
264387	05/06/2022	Open			Payroll Check	GRADY, JULIE, M.	$1,337.28		
264388	05/06/2022	Open			Payroll Check	JETT, ASHLEY , M.	$1,309.91		
264389	05/06/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$984.04		
264390	05/06/2022	Open			Payroll Check	LUDGATE, MATTHEW , E.	$1,279.43		
264391	05/06/2022	Open			Payroll Check	MURPHY, MELISSA, R.	$104.88		
264392	05/06/2022	Open			Payroll Check	OSBORN, PAIGE, M	$838.80		
264393	05/06/2022	Open			Payroll Check	SPATES, STAR	$954.65		
264394	05/06/2022	Open			Payroll Check	STOLZENBERGER, ERIC	$850.31		
264395	05/06/2022	Open			Payroll Check	WEAVER, CHERI	$1,509.50		
264396	05/06/2022	Open			Payroll Check	WHITTON, JORDAN	$878.49		
264397	05/06/2022	Open			Payroll Check	BLACK, MARC	$2,346.35		
264398	05/06/2022	Open			Payroll Check	ETLING , NORMAN, G	$2,277.86		
264399	05/06/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	$329.27		
264400	05/06/2022	Open			Payroll Check	GEORGEN, RANDY G.	$1,840.69		
264401	05/06/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,757.16		
264402	05/06/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,914.05		
264403	05/06/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,308.86		
264404	05/06/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	$622.95		
264405	05/06/2022	Open			Payroll Check	BOLDEN, DARRELL	$1,298.91		
264406	05/06/2022	Open			Payroll Check	BONDS, RAYMOND	$1,744.77		
264407	05/06/2022	Open			Payroll Check	BRANSON JR., VERTIS	$1,636.74		
264408	05/06/2022	Open			Payroll Check	BROWN, CEDRIC , O	$1,293.30		
264409	05/06/2022	Open			Payroll Check	BROWN, JAMES	$1,596.73		
264410	05/06/2022	Open			Payroll Check	CROCKETT, DEREK, M.	$1,457.67		
264411	05/06/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,540.57		
264412	05/06/2022	Open			Payroll Check	EASTERN, RICKY	$1,245.64		
264413	05/06/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,545.87		
264414	05/06/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
264415	05/06/2022	Open			Payroll Check	FRICK II, JAMES A.	$1,225.45		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264416	05/06/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,601.04		
264417	05/06/2022	Open			Payroll Check	HICKS, DEMARIUS	$1,505.71		
264418	05/06/2022	Open			Payroll Check	HOFFMANN, RYAN, F	$1,245.46		
264419	05/06/2022	Open			Payroll Check	KING, ERIC L.	$1,428.07		
264420	05/06/2022	Open			Payroll Check	KODERHANDT, DARYL	$1,391.94		
264421	05/06/2022	Open			Payroll Check	MILLER, TERRY, L	$1,297.92		
264422	05/06/2022	Open			Payroll Check	NORDIKE, RYAN, V	$1,293.29		
264423	05/06/2022	Open			Payroll Check	RADAKE, DAVID W.	$1,720.93		
264424	05/06/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,901.45		
264425	05/06/2022	Open			Payroll Check	WALKER, RICHARD E.	$1,515.57		
264426	05/06/2022	Open			Payroll Check	WILSON, CHARLES	$1,366.74		
264427	05/06/2022	Open			Payroll Check	YATES, NICHOLAS, A	$1,293.31		
264428	05/06/2022	Open			Payroll Check	ALBERT, RYAN A.	$1,503.91		
264429	05/06/2022	Open			Payroll Check	ANDERSON, TIFFANY	$1,541.44		
264430	05/06/2022	Open			Payroll Check	BARFIELD, CHAD H.	$1,457.53		
264431	05/06/2022	Open			Payroll Check	BRADAC, MARGARET	$1,341.17		
264432	05/06/2022	Open			Payroll Check	BREDE, SARAH C.	$1,231.75		
264433	05/06/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$1,175.77		
264434	05/06/2022	Open			Payroll Check	CAMPANELLA, KATIE	$1,156.33		
264435	05/06/2022	Open			Payroll Check	CASSON, SUSAN K.	$1,835.56		
264436	05/06/2022	Open			Payroll Check	CONNORS, BRIDGET C.	$1,587.04		
264437	05/06/2022	Open			Payroll Check	DROIT, AUSTIN, J.	$1,416.54		
264438	05/06/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,249.43		
264439	05/06/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,719.47		
264440	05/06/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,240.84		
264441	05/06/2022	Open			Payroll Check	JOHNSON, RENEX, C.	$1,233.79		
264442	05/06/2022	Open			Payroll Check	JONES, EUGENE, W.	$1,400.00		
264443	05/06/2022	Open			Payroll Check	KORTE, BARBARA, L.	$929.72		
264444	05/06/2022	Open			Payroll Check	LATHAN, MARCUS	$1,207.89		
264445	05/06/2022	Open			Payroll Check	LAUF, KIMBERLY R.	$1,541.26		
264446	05/06/2022	Open			Payroll Check	LE CHIEN, JOHN L.	$1,507.20		
264447	05/06/2022	Open			Payroll Check	LEE, CHRISTOPHER	$1,632.57		
264448	05/06/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$1,054.13		
264449	05/06/2022	Open			Payroll Check	NAEGER, MICHELLE L.	$1,404.16		
264450	05/06/2022	Open			Payroll Check	NORKUS, GREGORY F.	$2,351.48		
264451	05/06/2022	Open			Payroll Check	NUNN, TERESA	$1,221.38		
264452	05/06/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,045.57		
264453	05/06/2022	Open			Payroll Check	POOLE, JENNIE L.	$1,192.04		
264454	05/06/2022	Open			Payroll Check	RICE, BURDETT J.	$1,798.54		
264455	05/06/2022	Open			Payroll Check	RICE, BURDETT J.	$50.00		
264456	05/06/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,126.33		
264457	05/06/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,342.01		
264458	05/06/2022	Open			Payroll Check	SALVI, AMY	$1,534.72		
264459	05/06/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,210.32		
264460	05/06/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$1,048.00		
264461	05/06/2022	Open			Payroll Check	SKINNER, RODNEY A.	$1,774.81		
264462	05/06/2022	Open			Payroll Check	STAFFORD, PAMELA	$817.77		
264463	05/06/2022	Open			Payroll Check	STEELE, HEATHER, R.	$1,420.38		
264464	05/06/2022	Open			Payroll Check	SUAREZ, THERESE M.	$1,115.37		
264465	05/06/2022	Open			Payroll Check	SULLIVAN, PAUL J.	$2,127.15		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264466	05/06/2022	Open			Payroll Check	TASTAD, JOYCE L.	$1,775.32		
264467	05/06/2022	Open			Payroll Check	TAYLOR, LOGAN	$1,269.34		
264468	05/06/2022	Open			Payroll Check	TIERNEY, THOMAS M.	$1,905.61		
264469	05/06/2022	Open			Payroll Check	WASITIS, JANICE	$999.79		
264470	05/06/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,526.52		
264471	05/06/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
264472	05/06/2022	Open			Payroll Check	WRIGHT, SHANNON M.	$1,524.16		
264473	05/06/2022	Open			Payroll Check	BENNETT, TERRENCE M.	$1,552.68		
264474	05/06/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,335.68		
264475	05/06/2022	Open			Payroll Check	CASSON, JEFFREY	$410.27		
264476	05/06/2022	Open			Payroll Check	CLARK, SHERMONDA	$221.64		
264477	05/06/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	$613.79		
264478	05/06/2022	Open			Payroll Check	GILLISSIE, CHRIS	$1,098.45		
264479	05/06/2022	Open			Payroll Check	HAROLD, BRANDON, D.	$798.14		
264480	05/06/2022	Open			Payroll Check	HAWTHORNE, RODNEY	$1,021.38		
264481	05/06/2022	Open			Payroll Check	HEIDORN, JESSICA	$26.21		
264482	05/06/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,460.83		
264483	05/06/2022	Open			Payroll Check	JONES III, MILTON H.	$1,518.55		
264484	05/06/2022	Open			Payroll Check	JONES, JASON	$1,229.85		
264485	05/06/2022	Open			Payroll Check	LUETKEMYER, DALE A.	$1,505.64		
264486	05/06/2022	Open			Payroll Check	MCNEESE, DORIAN	$1,201.99		
264487	05/06/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,449.20		
264488	05/06/2022	Open			Payroll Check	PETTIFORD, FELICIA	$1,052.27		
264489	05/06/2022	Open			Payroll Check	WOODHOUSE, DARWYN	$1,018.89		
264490	05/06/2022	Open			Payroll Check	ZOELZER, JARED	$1,144.30		
264491	05/06/2022	Open			Payroll Check	HOOD, LATOSHIA M.	$1,625.87		
264492	05/06/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,569.77		
264493	05/06/2022	Open			Payroll Check	BECKER J, ROBERT, E.	$1,312.91		
264494	05/06/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,810.97		
264495	05/06/2022	Open			Payroll Check	CANADY, DARLA	$1,137.72		
264496	05/06/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,231.32		
264497	05/06/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,026.80		
264498	05/06/2022	Open			Payroll Check	JENNINGS, KAMECHION	$1,226.61		
264499	05/06/2022	Open			Payroll Check	PATTON, JEREMY, A	$1,172.67		
264500	05/06/2022	Open			Payroll Check	TRICKEL, HUGH, L.	$1,227.44		
264501	05/06/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	$989.29		
264502	05/06/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,605.61		
264503	05/06/2022	Open			Payroll Check	HARVEY, DAMON D.	$1,318.84		
264504	05/06/2022	Open			Payroll Check	JUNG, ANGELA K.	$1,357.00		
264505	05/06/2022	Open			Payroll Check	PAULSON, KRISTINE L.	$1,458.72		
264506	05/06/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,746.80		
264507	05/06/2022	Open			Payroll Check	VALLINA, JOSEPH A.	$1,718.95		
264508	05/06/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,696.24		
264509	05/06/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,540.87		
264510	05/06/2022	Open			Payroll Check	KLUCKER, TERESA, C	$1,075.18		
264511	05/06/2022	Open			Payroll Check	ROLAND, SAMANTHA	$1,266.03		
264512	05/06/2022	Open			Payroll Check	SIMMONS, HERBERT	$3,470.76		
264513	05/06/2022	Open			Payroll Check	CROSS, CANDIS D.	$1,952.26		
264514	05/06/2022	Open			Payroll Check	DAVIS, SHARON M.	$2,198.86		
264515	05/06/2022	Open			Payroll Check	ELLIS, ANN, T.	$1,158.92		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264516	05/06/2022	Open			Payroll Check	GLASCO, LINDA, K.	$2,013.36		
264517	05/06/2022	Open			Payroll Check	JOAQUIN, TINA A.	$1,658.12		
264518	05/06/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,272.98		
264519	05/06/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,687.32		
264520	05/06/2022	Open			Payroll Check	SEITZ, ROBERTA S.	$2,278.17		
264521	05/06/2022	Open			Payroll Check	WALTERS, TAMMY R.	$1,791.17		
264522	05/06/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,063.91		
264523	05/06/2022	Open			Payroll Check	ALLEN, MATTHEW	$2,296.81		
264524	05/06/2022	Open			Payroll Check	BARNES, LAUREN	$1,785.07		
264525	05/06/2022	Open			Payroll Check	BUMANN, BLAKE	$2,500.73		
264526	05/06/2022	Open			Payroll Check	FRITZ, TONI R.	$1,834.78		
264527	05/06/2022	Open			Payroll Check	GREEN, PHOENIX , C.	$2,591.80		
264528	05/06/2022	Open			Payroll Check	HAYES, MELISSA N.	$2,602.04		
264529	05/06/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,852.21		
264530	05/06/2022	Open			Payroll Check	JONES III, OLIVER , L.	$272.35		
264531	05/06/2022	Open			Payroll Check	KALAGIAN, AVA	$2,134.94		
264532	05/06/2022	Open			Payroll Check	KILPATRICK, KAYLA	$1,836.35		
264533	05/06/2022	Open			Payroll Check	KITCHENS, SCARLETT	$2,377.71		
264534	05/06/2022	Open			Payroll Check	LARAMORE, PAULA	$2,103.94		
264535	05/06/2022	Open			Payroll Check	MILLER, BRADLEY, G.	$1,815.35		
264536	05/06/2022	Open			Payroll Check	OTTEN, TINA	$525.67		
264537	05/06/2022	Open			Payroll Check	ROBINSON, JOY L.	$159.03		
264538	05/06/2022	Open			Payroll Check	RUSSELL, SARETHA	$1,805.15		
264539	05/06/2022	Open			Payroll Check	SAX, BRANDI	$2,399.07		
264540	05/06/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$243.96		
264541	05/06/2022	Open			Payroll Check	SHERROD, CRYSTAL	$2,073.02		
264542	05/06/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	$2,466.68		
264543	05/06/2022	Open			Payroll Check	TAYLOR, TRAVIS	$1,797.78		
264544	05/06/2022	Open			Payroll Check	THOMAS, AUSTIN	$2,434.21		
264545	05/06/2022	Open			Payroll Check	TINLEY, HALEY, N.	$2,052.70		
264546	05/06/2022	Open			Payroll Check	WRIGHT, JAMES	$2,151.53		
264547	05/06/2022	Open			Payroll Check	ELBE, MELISSA , K.	$1,033.37		
264548	05/06/2022	Open			Payroll Check	HINSON, HEATHER, M.	$195.42		
264549	05/06/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,590.24		
264550	05/06/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,404.54		
264551	05/06/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	$975.18		
264552	05/06/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.66		
264553	05/06/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,638.75		
264554	05/06/2022	Open			Payroll Check	BRUNS, JASON, P.	$1,533.14		
264555	05/06/2022	Open			Payroll Check	BURROW, JEFFREY	$937.87		
264556	05/06/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,468.26		
264557	05/06/2022	Open			Payroll Check	FLANAGAN, MATTHEW	$1,705.75		
264558	05/06/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,930.43		
264559	05/06/2022	Open			Payroll Check	HENRICHS, MIDORI	$2,666.53		
264560	05/06/2022	Open			Payroll Check	JAMES, DARREN, V	$2,631.31		
264561	05/06/2022	Open			Payroll Check	JOHNSON, BRYAN	$4,091.64		
264562	05/06/2022	Open			Payroll Check	KANE, DEXTER	$541.21		
264563	05/06/2022	Open			Payroll Check	MAGUIRE, JOHN	$309.47		
264564	05/06/2022	Open			Payroll Check	OHLEN, ERIK, A	$1,546.01		
264565	05/06/2022	Open			Payroll Check	PARKER, RICHARD	$1,764.19		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264566	05/06/2022	Open			Payroll Check	RAU, JEFFREY	$1,240.64		
264567	05/06/2022	Open			Payroll Check	SADRERAFI, ANTHONY	$1,166.34		
264568	05/06/2022	Open			Payroll Check	SISK, ETHAN	$1,534.20		
264569	05/06/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	$356.66		
264570	05/06/2022	Open			Payroll Check	TEJADA, ALICE , A.	$1,414.08		
264571	05/06/2022	Open			Payroll Check	TRAPP, DANIEL , J.	$2,424.06		
264572	05/06/2022	Open			Payroll Check	VANDRIEL, ERIK, L	$1,048.44		
264573	05/06/2022	Open			Payroll Check	KING, DAVID	$141.19		
264574	05/06/2022	Open			Payroll Check	LEWIS, JOE	$1,243.18		
264575	05/06/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,702.96		
264576	05/06/2022	Open			Payroll Check	CLAYTON, KENNETH J.	$2,656.09		
264577	05/06/2022	Open			Payroll Check	DAVIS, ROMERO, S.	$1,810.94		
264578	05/13/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,305.09		
264579	05/13/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
264580	05/13/2022	Open			Payroll Check	SPRAGUE, PATSY A.	$2,231.83		
264581	05/13/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	$1,308.61		
264582	05/13/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,456.07		
264583	05/13/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,516.50		
264584	05/13/2022	Open			Payroll Check	ZAIZ, MARIE P.	$2,587.45		
264585	05/13/2022	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
264586	05/13/2022	Open			Payroll Check	DYE SR., CALVIN, L.	$2,552.45		
264587	05/13/2022	Open			Payroll Check	ALLEN, ROBERT, L.	$525.40		
264588	05/13/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$666.89		
264589	05/13/2022	Open			Payroll Check	BITTLE, HAROLD	$640.40		
264590	05/13/2022	Open			Payroll Check	CASEY, RICHARD, C.	$640.40		
264591	05/13/2022	Open			Payroll Check	COCKRELL, EDWIN L.	$680.43		
264592	05/13/2022	Open			Payroll Check	COERS, JOHN, R	$620.43		
264593	05/13/2022	Open			Payroll Check	CRAWFORD, MARTY T.	$660.44		
264594	05/13/2022	Open			Payroll Check	DANCY, WILLIE	$540.39		
264595	05/13/2022	Open			Payroll Check	DAWSON, KEVIN	$680.42		
264596	05/13/2022	Open			Payroll Check	DINGES, JERRY J.	$311.52		
264597	05/13/2022	Open			Payroll Check	EASTERLEY, KENNY A.	$480.44		
264598	05/13/2022	Open			Payroll Check	GOMRIC, STEVEN	$680.42		
264599	05/13/2022	Open			Payroll Check	GREENWALD, SCOTT	$666.89		
264600	05/13/2022	Open			Payroll Check	GRUBERMAN, SUSAN	$666.90		
264601	05/13/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	$640.39		
264602	05/13/2022	Open			Payroll Check	KERN, MARK A.	$2,334.01		
264603	05/13/2022	Open			Payroll Check	LANGFORD, DAVID, B	$680.43		
264604	05/13/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	$649.45		
264605	05/13/2022	Open			Payroll Check	MEILE, RICHARD	$680.43		
264606	05/13/2022	Open			Payroll Check	MOLL, JANA	$513.40		
264607	05/13/2022	Open			Payroll Check	MOSLEY JR., ROY	$640.39		
264608	05/13/2022	Open			Payroll Check	O'DONNELL, JAMES	$640.40		
264609	05/13/2022	Open			Payroll Check	REEB, STEPHEN E.	$703.36		
264610	05/13/2022	Open			Payroll Check	SHARKEY, KENNETH G.	$640.40		
264611	05/13/2022	Open			Payroll Check	SMALLHEER, MATTHEW	$680.42		
264612	05/13/2022	Open			Payroll Check	TIEMAN, SCOTT	$440.40		
264613	05/13/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	$649.46		
264614	05/13/2022	Open			Payroll Check	VERNIER, C. RICHARD	$640.39		
264615	05/13/2022	Open			Payroll Check	WILHELM, ROBERT	$630.14		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264616	05/13/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	$2,008.62		
264617	05/13/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,841.52		
264618	05/13/2022	Open			Payroll Check	GOMRIC, JAMES A.	$5,041.76		
264619	05/13/2022	Open			Payroll Check	LOPINOT, ANDREW J.	$2,809.72		
264620	05/13/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
264621	05/20/2022	Open			Payroll Check	BARNUM, ANN , M.	$1,296.27		
264622	05/20/2022	Open			Payroll Check	BAUDENDISTEL, DANIEL	$941.22		
264623	05/20/2022	Open			Payroll Check	BOIDE, MARY G.	$412.63		
264624	05/20/2022	Open			Payroll Check	BOND, KEITH	$926.07		
264625	05/20/2022	Open			Payroll Check	CLAY, KAREN , J.	$1,221.68		
264626	05/20/2022	Open			Payroll Check	CORTEZ, KAYLA, M.	$898.89		
264627	05/20/2022	Open			Payroll Check	EDWARDS, JEFFERY	$763.98		
264628	05/20/2022	Open			Payroll Check	FISHER, TIMOTHY	$1,007.03		
264629	05/20/2022	Open			Payroll Check	GRAF, MATTHEW, J.	$756.75		
264630	05/20/2022	Open			Payroll Check	GRIMMETT, DARRYL, A.	$723.08		
264631	05/20/2022	Open			Payroll Check	JOHNSON, KATHI , A.	$776.26		
264632	05/20/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,174.81		
264633	05/20/2022	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
264634	05/20/2022	Open			Payroll Check	JONES, CHRISTOPHER, M.	$927.84		
264635	05/20/2022	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,085.18		
264636	05/20/2022	Open			Payroll Check	KARBAN, KEITH	$1,000.31		
264637	05/20/2022	Open			Payroll Check	LUGGE, JOHN	$915.90		
264638	05/20/2022	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,329.24		
264639	05/20/2022	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$903.64		
264640	05/20/2022	Open			Payroll Check	MORTON, ANTHONY, J.	$1,102.68		
264641	05/20/2022	Open			Payroll Check	PAGE, TAMARCUS	$1,068.78		
264642	05/20/2022	Open			Payroll Check	PETERS, FELICIA , P.	$1,477.67		
264643	05/20/2022	Open			Payroll Check	RAFALOWSKI, AMANDA	$934.85		
264644	05/20/2022	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$486.63		
264645	05/20/2022	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$961.09		
264646	05/20/2022	Open			Payroll Check	STALLARD, CARA	$913.09		
264647	05/20/2022	Open			Payroll Check	YORK, ANGELA, K.	$947.69		
264648	05/20/2022	Open			Payroll Check	FERNANDEZ, PAIGE	$1,048.20		
264649	05/20/2022	Open			Payroll Check	GRUBERMAN, SAMANTHA	$874.43		
264650	05/20/2022	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,168.67		
264651	05/20/2022	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,451.06		
264652	05/20/2022	Open			Payroll Check	RAUCKMAN, LORI	$1,659.56		
264653	05/20/2022	Open			Payroll Check	HARRIS, ARMAND, T.	$1,214.52		
264654	05/20/2022	Open			Payroll Check	HEFFERNAN, MARK	$586.20		
264655	05/20/2022	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$966.75		
264656	05/20/2022	Open			Payroll Check	HURSEY, JAMES, E	$866.37		
264657	05/20/2022	Open			Payroll Check	JOSHWAY, MARLIN, R.	$1,030.13		
264658	05/20/2022	Open			Payroll Check	KEMPF, GARY C.	$271.47		
264659	05/20/2022	Open			Payroll Check	LEWIS, ALEXANDER	$971.57		
264660	05/20/2022	Open			Payroll Check	NEAL, AMY, S.	$875.02		
264661	05/20/2022	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,142.41		
264662	05/20/2022	Open			Payroll Check	SARGENT, D'WAYNE T.	$996.21		
264663	05/20/2022	Open			Payroll Check	SEIBEL, MICHAEL, P.	$661.07		
264664	05/20/2022	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$325.93		
264665	05/20/2022	Open			Payroll Check	THOMPSON, DEVIN	$971.73		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264666	05/20/2022	Open			Payroll Check	WILSON, MICHAEL, E.	$696.49		
264667	05/20/2022	Open			Payroll Check	WOODS , JON	$906.85		
264668	05/20/2022	Open			Payroll Check	AGNE, TAYLOR	$906.55		
264669	05/20/2022	Open			Payroll Check	BASS, HOLLY	$706.49		
264670	05/20/2022	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,599.67		
264671	05/20/2022	Open			Payroll Check	MOSBY, SUSAN	$740.23		
264672	05/20/2022	Open			Payroll Check	JOHNSON, KENNETH	$1,216.74		
264673	05/20/2022	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,911.78		
264674	05/20/2022	Open			Payroll Check	STRAUB, SCOTT	$1,137.50		
264675	05/20/2022	Open			Payroll Check	AGNE, JENNIFER	$881.56		
264676	05/20/2022	Open			Payroll Check	BALL, JESSICA	$869.17		
264677	05/20/2022	Open			Payroll Check	BIVINS, PAULA	$706.63		
264678	05/20/2022	Open			Payroll Check	BREDE, LORI A.	$1,583.79		
264679	05/20/2022	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	$843.41		
264680	05/20/2022	Open			Payroll Check	BROWN, HANNAH, N.	$761.65		
264681	05/20/2022	Open			Payroll Check	CRAWFORD, MARGARET M.	$403.30		
264682	05/20/2022	Open			Payroll Check	CROFT, BRIDGET	$605.55		
264683	05/20/2022	Open			Payroll Check	DAVLIN, JENNIFER	$686.90		
264684	05/20/2022	Open			Payroll Check	DOUGLAS, LATOSHA T.	$983.35		
264685	05/20/2022	Open			Payroll Check	FLAKES, LATOSHI	$928.72		
264686	05/20/2022	Open			Payroll Check	FOSTER, MICHELLE	$845.13		
264687	05/20/2022	Open			Payroll Check	GLADNEY, ANGELA , M.	$744.29		
264688	05/20/2022	Open			Payroll Check	GLENN, CARMEN, S.	$959.59		
264689	05/20/2022	Open			Payroll Check	GLENN, JERICA	$729.38		
264690	05/20/2022	Open			Payroll Check	HARDY, JASMINE	$856.69		
264691	05/20/2022	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$817.79		
264692	05/20/2022	Open			Payroll Check	HENKEY, CONNIE	$897.00		
264693	05/20/2022	Open			Payroll Check	HENLEY, DIANNA	$915.87		
264694	05/20/2022	Open			Payroll Check	HENRY, ELIZABETH	$784.75		
264695	05/20/2022	Open			Payroll Check	HILMES, KAREN E.	$979.49		
264696	05/20/2022	Open			Payroll Check	JARRELL, COURTNEY, L.	$883.84		
264697	05/20/2022	Open			Payroll Check	JOYCE, SHARON R.	$631.79		
264698	05/20/2022	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
264699	05/20/2022	Open			Payroll Check	KEYS, EMILY	$1,221.78		
264700	05/20/2022	Open			Payroll Check	KRAFT, MALINDA, R.	$634.26		
264701	05/20/2022	Open			Payroll Check	LANG II, DAVID J.	$840.90		
264702	05/20/2022	Open			Payroll Check	MALONE, JOANN F.	$808.46		
264703	05/20/2022	Open			Payroll Check	MALONE, KATHLEEN	$766.25		
264704	05/20/2022	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$941.29		
264705	05/20/2022	Open			Payroll Check	Massey, JOYCE	$872.19		
264706	05/20/2022	Open			Payroll Check	McCLURE, KATHLEEN, A.	$758.18		
264707	05/20/2022	Open			Payroll Check	MCDANIEL, NORA, E.	$880.88		
264708	05/20/2022	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$828.20		
264709	05/20/2022	Open			Payroll Check	PROBST, LUKE H.	$453.50		
264710	05/20/2022	Open			Payroll Check	RAGSDALE, MORGAN, C.	$807.14		
264711	05/20/2022	Open			Payroll Check	REICHLING, LISA	$828.17		
264712	05/20/2022	Open			Payroll Check	ROE, MALINDA , SUE	$1,240.73		
264713	05/20/2022	Open			Payroll Check	SAYLES, RANDY, D.	$893.46		
264714	05/20/2022	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$761.45		
264715	05/20/2022	Open			Payroll Check	SILLMON, VICTORIA, G.	$970.95		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264716	05/20/2022	Open			Payroll Check	SIMMONS, KARKISHA	$924.64		
264717	05/20/2022	Open			Payroll Check	SMITH, DARRIUS, M.	$761.60		
264718	05/20/2022	Open			Payroll Check	SMITH, DAVID, J.	$917.65		
264719	05/20/2022	Open			Payroll Check	SNYDER, DOROTHY	$760.91		
264720	05/20/2022	Open			Payroll Check	STERNAU, NORA	$759.85		
264721	05/20/2022	Open			Payroll Check	STEVENSON, TRACY	$839.71		
264722	05/20/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,104.39		
264723	05/20/2022	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
264724	05/20/2022	Open			Payroll Check	TINSLEY, WESLEY	$1,279.98		
264725	05/20/2022	Open			Payroll Check	TOUCHETTE, DANIELLE	$904.50		
264726	05/20/2022	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,541.61		
264727	05/20/2022	Open			Payroll Check	WALLACE, KITTI	$677.00		
264728	05/20/2022	Open			Payroll Check	WHITE, SHA'NISE	$700.00		
264729	05/20/2022	Open			Payroll Check	WILSON, DOYLE, L.	$730.44		
264730	05/20/2022	Open			Payroll Check	YON, KIMBERLY	$1,110.73		
264731	05/20/2022	Open			Payroll Check	YOUNG, DANGELO	$822.33		
264732	05/20/2022	Open			Payroll Check	BOYD, THOMAS	$877.35		
264733	05/20/2022	Open			Payroll Check	MITCHELL, KARLA	$683.63		
264734	05/20/2022	Open			Payroll Check	NICHOLS, DENNIS, D.	$1,092.10		
264735	05/20/2022	Open			Payroll Check	NICHOLS, JAMES	$910.88		
264736	05/20/2022	Open			Payroll Check	PEERY, JOHN	$911.01		
264737	05/20/2022	Open			Payroll Check	SAMBO, CHRISTINA J.	$942.40		
264738	05/20/2022	Open			Payroll Check	SIKORA, ANTHONY	$916.82		
264739	05/20/2022	Open			Payroll Check	DRIVER, DONALD D.	$815.50		
264740	05/20/2022	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,620.19		
264741	05/20/2022	Open			Payroll Check	MOORE, DEBRA H.	$3,468.22		
264742	05/20/2022	Open			Payroll Check	WINTERS, ANTHONY, J.	$336.96		
264743	05/20/2022	Open			Payroll Check	DIETZ, KAREN	$1,556.00		
264744	05/20/2022	Open			Payroll Check	MEYER, DOROTHY ANN	$1,555.94		
264745	05/20/2022	Open			Payroll Check	BLAIES, MARY E.	$601.80		
264746	05/20/2022	Open			Payroll Check	PFLUG, SUSAN	$667.57		
264747	05/20/2022	Open			Payroll Check	PORTER, KEVIN	$235.31		
264748	05/20/2022	Open			Payroll Check	TAYLOR, MONICA	$1,938.41		
264749	05/20/2022	Open			Payroll Check	HUTH, KIMBERLY	$1,914.34		
264750	05/20/2022	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,388.23		
264751	05/20/2022	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,173.29		
264752	05/20/2022	Open			Payroll Check	GISCHER, BRIANA	$871.38		
264753	05/20/2022	Open			Payroll Check	HERMSDORFER, SARAH	$843.29		
264754	05/20/2022	Open			Payroll Check	HUGHES , YALANDA	$958.85		
264755	05/20/2022	Open			Payroll Check	HUGHES, YOLANDA V.	$912.78		
264756	05/20/2022	Open			Payroll Check	KAEMMERER, LAURA J.	$1,584.93		
264757	05/20/2022	Open			Payroll Check	KLEIN, KAREN	$810.45		
264758	05/20/2022	Open			Payroll Check	KLEIN, KELLY	$683.95		
264759	05/20/2022	Open			Payroll Check	LEWIS, MARGARET ANN	$1,163.23		
264760	05/20/2022	Open			Payroll Check	MATT, MARY	$857.24		
264761	05/20/2022	Open			Payroll Check	O'GARA, MARGARET, E	$248.93		
264762	05/20/2022	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$879.39		
264763	05/20/2022	Open			Payroll Check	PIERCE, AMY N.	$1,163.27		
264764	05/20/2022	Open			Payroll Check	REINHARDT, ANN, M	$1,388.80		
264765	05/20/2022	Open			Payroll Check	SIELING, BRITTANIE	$812.62		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264766	05/20/2022	Open			Payroll Check	THURLOW, DINA L	$1,949.76		
264767	05/20/2022	Open			Payroll Check	WOODSIDE, MARY J.	$930.75		
264768	05/20/2022	Open			Payroll Check	BARBOUR, CHARLES F.	$2,304.44		
264769	05/20/2022	Open			Payroll Check	BERTELSMAN, MARK A.	$2,123.07		
264770	05/20/2022	Open			Payroll Check	BLACKWELL, ROSA , M.	$744.67		
264771	05/20/2022	Open			Payroll Check	BLACKWELL, VALERIE	$962.77		
264772	05/20/2022	Open			Payroll Check	BRAMWELL, EMILY	$1,975.41		
264773	05/20/2022	Open			Payroll Check	CUMMINS, JAMES	$1,978.37		
264774	05/20/2022	Open			Payroll Check	ENGLISH, JOSEPH N.	$1,834.68		
264775	05/20/2022	Open			Payroll Check	GARTNEY, ANTHONY	$806.23		
264776	05/20/2022	Open			Payroll Check	GERIES, MICHAEL R.	$2,400.23		
264777	05/20/2022	Open			Payroll Check	LEIDY, KEITH , A.	$1,961.30		
264778	05/20/2022	Open			Payroll Check	MEKALA, RAMYA	$2,082.98		
264779	05/20/2022	Open			Payroll Check	PALMER, DERRICK , D.	$900.47		
264780	05/20/2022	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,357.46		
264781	05/20/2022	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	$1,106.88		
264782	05/20/2022	Open			Payroll Check	SANDUSKY, JEFFREY	$3,680.50		
264783	05/20/2022	Open			Payroll Check	SCHOENBORN, ALEX	$1,076.46		
264784	05/20/2022	Open			Payroll Check	SCHREADER, GARY J.	$1,818.54		
264785	05/20/2022	Open			Payroll Check	STEELE, KAYNE, J	$1,567.76		
264786	05/20/2022	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,599.67		
264787	05/20/2022	Open			Payroll Check	ZOU, LI	$1,177.58		
264788	05/20/2022	Open			Payroll Check	BERGMAN, FRANK, C.	$2,358.53		
264789	05/20/2022	Open			Payroll Check	ENRIQUEZ, CELENE	$1,068.44		
264790	05/20/2022	Open			Payroll Check	GRICE, LINDSEY, A.	$1,041.77		
264791	05/20/2022	Open			Payroll Check	HOERNER, KEVIN, A.	$72.47		
264792	05/20/2022	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,515.37		
264793	05/20/2022	Open			Payroll Check	BERNEKING, MARY, B.	$1,729.05		
264794	05/20/2022	Open			Payroll Check	BRENNAN COHN, SUSAN	$1.85		
264795	05/20/2022	Open			Payroll Check	BRENNAN, PAMELA	$2.15		
264796	05/20/2022	Open			Payroll Check	DONAHUE, JULI	$895.81		
264797	05/20/2022	Open			Payroll Check	KERNAN, ARA	$27.62		
264798	05/20/2022	Open			Payroll Check	PEREZ, KATHY , A	$960.24		
264799	05/20/2022	Open			Payroll Check	SMITH, MARGARET, G.	$1,412.21		
264800	05/20/2022	Open			Payroll Check	EFFINGER, RICHARD, C.	$13.54		
264801	05/20/2022	Open			Payroll Check	KERNAN, JOHN	$122.79		
264802	05/20/2022	Open			Payroll Check	NIEMANN, LOU ANN	$5.02		
264803	05/20/2022	Open			Payroll Check	STERNAU, ELIZABETH	$1,240.69		
264804	05/20/2022	Open			Payroll Check	CLICK, PAMELA L.	$1,513.17		
264805	05/20/2022	Open			Payroll Check	LANG, THOMAS J.	$975.12		
264806	05/20/2022	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	$1,053.85		
264807	05/20/2022	Open			Payroll Check	BREDE, JAMES S.	$2,542.68		
264808	05/20/2022	Open			Payroll Check	DUDLEY, KELLY	$1,374.72		
264809	05/20/2022	Open			Payroll Check	FIRESTONE, TRACI	$1,635.16		
264810	05/20/2022	Open			Payroll Check	REICHERT III, ELMER	$2,117.75		
264811	05/20/2022	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,247.16		
264812	05/20/2022	Open			Payroll Check	SCHMIDT, SUSAN D.	$1,589.24		
264813	05/20/2022	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,443.89		
264814	05/20/2022	Open			Payroll Check	VERNIER, JUDITH, M.	$953.26		
264815	05/20/2022	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,367.25		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264816	05/20/2022	Open			Payroll Check	HOFFMANN, FRANK J.	$1,268.22		
264817	05/20/2022	Open			Payroll Check	BAUM III, JOSEPH	$1,563.97		
264818	05/20/2022	Open			Payroll Check	BOETTCHER, DAVID	$1,289.24		
264819	05/20/2022	Open			Payroll Check	DUFF, GERALD S.	$1,319.61		
264820	05/20/2022	Open			Payroll Check	EMBRICH JR., TERRY	$877.26		
264821	05/20/2022	Open			Payroll Check	HOLT, MYLES	$1,031.72		
264822	05/20/2022	Open			Payroll Check	KRATKY, JANN	$891.66		
264823	05/20/2022	Open			Payroll Check	McDANIEL, JOHN , E	$1,388.17		
264824	05/20/2022	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,111.16		
264825	05/20/2022	Open			Payroll Check	SAX, RYAN	$908.71		
264826	05/20/2022	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,659.33		
264827	05/20/2022	Open			Payroll Check	SOUTH, JEFFREY	$891.20		
264828	05/20/2022	Open			Payroll Check	THOMAS, JASON, A.	$1,014.15		
264829	05/20/2022	Open			Payroll Check	EMBRICH, TERRY, L.	$1,103.00		
264830	05/20/2022	Open			Payroll Check	LEMAY, EDWARD	$1,358.28		
264831	05/20/2022	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,223.93		
264832	05/20/2022	Open			Payroll Check	BRANSTETTER, LEE	$1,541.45		
264833	05/20/2022	Open			Payroll Check	DAWE, MATTHEW, K	$1,064.05		
264834	05/20/2022	Open			Payroll Check	DENTON, ROBERT	$1,261.81		
264835	05/20/2022	Open			Payroll Check	GLANDER, HENRY	$48.76		
264836	05/20/2022	Open			Payroll Check	OWENS, RALPH	$374.22		
264837	05/20/2022	Open			Payroll Check	SAX, DONALD	$1,385.33		
264838	05/20/2022	Open			Payroll Check	VOEGELE SR., DANIEL, F.	$1,199.44		
264839	05/20/2022	Open			Payroll Check	WARNER, RYAN	$338.61		
264840	05/20/2022	Open			Payroll Check	WILLIAMS, ARNOLD	$895.73		
264841	05/20/2022	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,166.41		
264842	05/20/2022	Open			Payroll Check	BOYNE, MICHAEL T.	$1,318.92		
264843	05/20/2022	Open			Payroll Check	CRAIG, KAREN M.	$2,094.16		
264844	05/20/2022	Open			Payroll Check	CUETO, LLOYD M.	$388.52		
264845	05/20/2022	Open			Payroll Check	DE MOND, JOSEPH	$1,315.25		
264846	05/20/2022	Open			Payroll Check	HARRISON, MADELYN J.	$50.75		
264847	05/20/2022	Open			Payroll Check	KLOESS, BERNARD J.	$130.52		
264848	05/20/2022	Open			Payroll Check	KUEHN, JUSTIN A.	$14.97		
264849	05/20/2022	Open			Payroll Check	LICKFIELD, BRYCE, R	$1,315.25		
264850	05/20/2022	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$906.82		
264851	05/20/2022	Open			Payroll Check	MENGES, GRANT, T.	$26.44		
264852	05/20/2022	Open			Payroll Check	NELSON, DANE, C	$165.66		
264853	05/20/2022	Open			Payroll Check	NESTER, GREGORY , J.	$1,322.04		
264854	05/20/2022	Open			Payroll Check	PEEBLES, MARK S.	$0.50		
264855	05/20/2022	Open			Payroll Check	STURGEON, PAUL RICHARD	$277.16		
264856	05/20/2022	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,397.43		
264857	05/20/2022	Open			Payroll Check	TEAL, SANDRA J.	$964.47		
264858	05/20/2022	Open			Payroll Check	BATES, ANGELA M.	$1,767.86		
264859	05/20/2022	Open			Payroll Check	MENDIOLA, JANICE	$801.94		
264860	05/20/2022	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	$894.26		
264861	05/20/2022	Open			Payroll Check	POWERS, KAREN E.	$1,238.82		
264862	05/20/2022	Open			Payroll Check	SANTOS, KARINA	$785.54		
264863	05/20/2022	Open			Payroll Check	WATSON, MARKITTA	$1,019.87		
264864	05/20/2022	Open			Payroll Check	WEATHERS, IVY, L.	$962.41		
264865	05/20/2022	Open			Payroll Check	WORLEY, AMIE	$1,245.54		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264866	05/20/2022	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,245.16		
264867	05/20/2022	Open			Payroll Check	BALDUS, CARRIE	$836.70		
264868	05/20/2022	Open			Payroll Check	BATEMAN, PARIS , M	$1,460.45		
264869	05/20/2022	Open			Payroll Check	BONFIGLIO, NICOLE	$1,315.20		
264870	05/20/2022	Open			Payroll Check	BUFFINGTON, PAIGE	$1,445.83		
264871	05/20/2022	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,477.94		
264872	05/20/2022	Open			Payroll Check	CROCKETT, CHRISTINA Y	$986.16		
264873	05/20/2022	Open			Payroll Check	DALAN, JUDITH E.	$2,105.11		
264874	05/20/2022	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,392.36		
264875	05/20/2022	Open			Payroll Check	DETMER, AIRIKA , L	$1,600.96		
264876	05/20/2022	Open			Payroll Check	EMMANUEL, JASON, R.	$2,336.04		
264877	05/20/2022	Open			Payroll Check	GAINES, BRENT, M.	$3.45		
264878	05/20/2022	Open			Payroll Check	GAUBATZ, AMY, L.	$846.25		
264879	05/20/2022	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,101.79		
264880	05/20/2022	Open			Payroll Check	HAYDEN, HEATHER	$1,124.26		
264881	05/20/2022	Open			Payroll Check	HENNING, BENJAMIN P.	$1,655.07		
264882	05/20/2022	Open			Payroll Check	HORTON, ANGELIA	$750.07		
264883	05/20/2022	Open			Payroll Check	JOHLER, FELICIA , N	$1,283.19		
264884	05/20/2022	Open			Payroll Check	KERR, BRIAN	$2,055.92		
264885	05/20/2022	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$1,737.14		
264886	05/20/2022	Open			Payroll Check	KISH, KIMBERLY, A.	$965.12		
264887	05/20/2022	Open			Payroll Check	KUEHN, KAREN , L.	$982.78		
264888	05/20/2022	Open			Payroll Check	LEWIS, DANIEL	$3,030.87		
264889	05/20/2022	Open			Payroll Check	LIEB, SCOTT	$1,082.97		
264890	05/20/2022	Open			Payroll Check	LOMBARDI, DANIEL	$1,633.10		
264891	05/20/2022	Open			Payroll Check	LOPINOT, MARK, E	$1,222.44		
264892	05/20/2022	Open			Payroll Check	MAZZOTTI, ERICA, J.	$1,751.32		
264893	05/20/2022	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,465.61		
264894	05/20/2022	Open			Payroll Check	MENDOLA, TARA M.	$1,890.76		
264895	05/20/2022	Open			Payroll Check	MOORE, KELLY M.	$1,328.58		
264896	05/20/2022	Open			Payroll Check	MYATT, KRISTEN	$1,004.22		
264897	05/20/2022	Open			Payroll Check	NESTER, ELIZABETH M.	$2,220.67		
264898	05/20/2022	Open			Payroll Check	PARKER, JEFFREY	$1,923.87		
264899	05/20/2022	Open			Payroll Check	PARKER, KARLYN A.	$971.31		
264900	05/20/2022	Open			Payroll Check	PARKER, VICKIE L.	$881.29		
264901	05/20/2022	Open			Payroll Check	PECK, JENIFER , M	$1,414.60		
264902	05/20/2022	Open			Payroll Check	PLUTE, MARTIN	$1,355.14		
264903	05/20/2022	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,393.55		
264904	05/20/2022	Open			Payroll Check	RANDLE, JENNIFER Y.	$963.45		
264905	05/20/2022	Open			Payroll Check	RECKER, RACHEL, L.	$881.31		
264906	05/20/2022	Open			Payroll Check	RECKER, RACHEL, L.	$100.00		
264907	05/20/2022	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,072.88		
264908	05/20/2022	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,226.18		
264909	05/20/2022	Open			Payroll Check	SHEAFOR, TRAD, W	$1,654.39		
264910	05/20/2022	Open			Payroll Check	SIMON, GRANT	$1,435.71		
264911	05/20/2022	Open			Payroll Check	SMITH, DEREK	$1,678.90		
264912	05/20/2022	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,261.31		
264913	05/20/2022	Open			Payroll Check	VONBOKEL, ANGELIQUE	$1,523.79		
264914	05/20/2022	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,304.81		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264915	05/20/2022	Open			Payroll Check	BEVELY, SHEREE	$884.27		
264916	05/20/2022	Open			Payroll Check	BURROW , JO DEE	$1,628.31		
264917	05/20/2022	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,209.55		
264918	05/20/2022	Open			Payroll Check	JUENGER, JENNIFER M.	$1,405.91		
264919	05/20/2022	Open			Payroll Check	KATZ, ANDREW, J.	$827.15		
264920	05/20/2022	Open			Payroll Check	MARTINEZ, ALEXIS , A.	$675.11		
264921	05/20/2022	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,044.38		
264922	05/20/2022	Open			Payroll Check	PEREIRA, MADILA	$1,192.99		
264923	05/20/2022	Open			Payroll Check	PRZYBYSZ, CANDICE	$883.71		
264924	05/20/2022	Open			Payroll Check	SEWELL, JACQUELYN, N.	$950.70		
264925	05/20/2022	Open			Payroll Check	ALLEN, STEPHANIE, A.	$1,048.85		
264926	05/20/2022	Open			Payroll Check	BONE, BRADLEY	$855.92		
264927	05/20/2022	Open			Payroll Check	CROWE, KARREY, C.	$1,011.94		
264928	05/20/2022	Open			Payroll Check	EHRET, MARK, G.	$483.44		
264929	05/20/2022	Open			Payroll Check	JACKSON, THOMAS J.	$1,937.76		
264930	05/20/2022	Open			Payroll Check	KUSMER, RICK	$1,005.51		
264931	05/20/2022	Open			Payroll Check	LITTLE, KELLY, D.	$817.74		
264932	05/20/2022	Open			Payroll Check	MARKEZICH, MARJORIA A.	$1,971.92		
264933	05/20/2022	Open			Payroll Check	PAJARES, THOMAS	$631.75		
264934	05/20/2022	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,430.68		
264935	05/20/2022	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,239.00		
264936	05/20/2022	Open			Payroll Check	NESBIT, JANE	$1,655.64		
264937	05/20/2022	Open			Payroll Check	ROSENZWEIG, DANA P.	$2,116.70		
264938	05/20/2022	Open			Payroll Check	BIRK, NATALIE A.	$1,491.83		
264939	05/20/2022	Open			Payroll Check	CLARK, JANELLE, A.	$1,460.64		
264940	05/20/2022	Open			Payroll Check	GRAHAM, MADELINE	$755.42		
264941	05/20/2022	Open			Payroll Check	HASENSTAB, COURTNEY	$971.62		
264942	05/20/2022	Open			Payroll Check	OLIVER, STACI, L.	$122.37		
264943	05/20/2022	Open			Payroll Check	EVERSMAN, JULIA L.	$1,199.58		
264944	05/20/2022	Open			Payroll Check	KNAPP, THOMAS W	$1,633.70		
264945	05/20/2022	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
264946	05/20/2022	Open			Payroll Check	KOEHLER , NANCY, T.	$1,395.70		
264947	05/20/2022	Open			Payroll Check	HARRIS, MARK J.	$1,727.19		
264948	05/20/2022	Open			Payroll Check	WRIGHT, SCOTT M.	$1,662.30		
264949	05/20/2022	Open			Payroll Check	CHAMBERS, SHANA D.	$2,042.51		
264950	05/20/2022	Open			Payroll Check	FULTON, PATRICK W.	$1,589.48		
264951	05/20/2022	Open			Payroll Check	GERMAINE, CHARLES E.	$1,931.19		
264952	05/20/2022	Open			Payroll Check	GREEN, MATTHEW J	$1,976.25		
264953	05/20/2022	Open			Payroll Check	HUMPHREY, DON A.	$2,278.01		
264954	05/20/2022	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,640.88		
264955	05/20/2022	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,622.94		
264956	05/20/2022	Open			Payroll Check	NICHOLS, DAVID K.	$1,766.45		
264957	05/20/2022	Open			Payroll Check	REED, RICHARD, D.	$1,976.46		
264958	05/20/2022	Open			Payroll Check	RILEY, LEVESTER	$1,368.85		
264959	05/20/2022	Open			Payroll Check	RIPPERDA, MICHAEL B.	$1,730.48		
264960	05/20/2022	Open			Payroll Check	RIVERA, LESLIE A.	$1,660.59		
264961	05/20/2022	Open			Payroll Check	SABO, BRIAN J.	$1,539.85		
264962	05/20/2022	Open			Payroll Check	STRUBBERG, STEVEN B.	$1,807.42		
264963	05/20/2022	Open			Payroll Check	TRIPLETT, CHERYL DIANE	$3,003.74		
264964	05/20/2022	Open			Payroll Check	WALTER, ERIC L.	$1,436.73		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264965	05/20/2022	Open			Payroll Check	WILSON, RODNEY J.	$1,375.29		
264966	05/20/2022	Open			Payroll Check	BENNETT, FRANK J.	$3,415.46		
264967	05/20/2022	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,166.34		
264968	05/20/2022	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$1,562.38		
264969	05/20/2022	Open			Payroll Check	DOBLER, MATTHEW J.	$2,831.91		
264970	05/20/2022	Open			Payroll Check	FISK JR., TIMOTHY J.	$1,676.75		
264971	05/20/2022	Open			Payroll Check	FRIERDICH, STEVEN J.	$1,637.19		
264972	05/20/2022	Open			Payroll Check	FRISSE, DAVID L.	$1,930.30		
264973	05/20/2022	Open			Payroll Check	GUYTON, KIWAN P.	$1,547.76		
264974	05/20/2022	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	$2,237.44		
264975	05/20/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$1,429.69		
264976	05/20/2022	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
264977	05/20/2022	Open			Payroll Check	RINEHART, CARROL L.	$1,837.73		
264978	05/20/2022	Open			Payroll Check	ROBERTSON, JASON	$2,195.03		
264979	05/20/2022	Open			Payroll Check	BOSTICK, STEVEN	$1,484.45		
264980	05/20/2022	Open			Payroll Check	BROOKS, TAMI	$534.01		
264981	05/20/2022	Open			Payroll Check	GILREATH, MATTHEW	$884.14		
264982	05/20/2022	Open			Payroll Check	KEMP, MELISSA A.	$1,210.45		
264983	05/20/2022	Open			Payroll Check	McKINNEY, LAKETA, M	$787.18		
264984	05/20/2022	Open			Payroll Check	MEISE, MORGAN	$958.26		
264985	05/20/2022	Open			Payroll Check	MYERS, DONNA	$1,079.18		
264986	05/20/2022	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,185.65		
264987	05/20/2022	Open			Payroll Check	ANDERSON, JAMES	$1,896.00		
264988	05/20/2022	Open			Payroll Check	ANDERSON, JOHN, L.	$1,398.55		
264989	05/20/2022	Open			Payroll Check	BRIGGS, ORLANDUS	$1,576.62		
264990	05/20/2022	Open			Payroll Check	BROWN, DENISE, M	$793.31		
264991	05/20/2022	Open			Payroll Check	BUCKELS, ALYCIA	$2,079.21		
264992	05/20/2022	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,133.79		
264993	05/20/2022	Open			Payroll Check	BURNS, ASHLEY, N.	$1,813.31		
264994	05/20/2022	Open			Payroll Check	CASEY, LARRY, S.	$1,434.10		
264995	05/20/2022	Open			Payroll Check	CLAYBORN, YAVEIOUS	$766.87		
264996	05/20/2022	Open			Payroll Check	COLLINS, SHAN M.	$2,084.57		
264997	05/20/2022	Open			Payroll Check	EVERETT, AUSTIN, D	$2,211.95		
264998	05/20/2022	Open			Payroll Check	FUTRELL, JER-DON	$1,831.95		
264999	05/20/2022	Open			Payroll Check	GARNER, GRANT	$1,592.83		
265000	05/20/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$2,234.03		
265001	05/20/2022	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
265002	05/20/2022	Open			Payroll Check	GUMBER, ERIC, J	$1,690.08		
265003	05/20/2022	Open			Payroll Check	HABTEMARIAM, YONAS	$1,716.27		
265004	05/20/2022	Open			Payroll Check	HARMON, JOSHUA	$1,766.66		
265005	05/20/2022	Open			Payroll Check	HILL, KERRION, D.	$839.72		
265006	05/20/2022	Open			Payroll Check	IKE, RHYIANNON	$1,480.28		
265007	05/20/2022	Open			Payroll Check	IVEY, NICHOLAS	$2,075.45		
265008	05/20/2022	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,521.61		
265009	05/20/2022	Open			Payroll Check	JOHNSON, MARLAND	$1,171.57		
265010	05/20/2022	Open			Payroll Check	JONES, KAYLAN, M	$1,109.41		
265011	05/20/2022	Open			Payroll Check	JORDAN IV, ODIS	$1,398.19		
265012	05/20/2022	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,545.54		
265013	05/20/2022	Open			Payroll Check	KIZEART, STECIA , D.	$1,932.70		
265014	05/20/2022	Open			Payroll Check	KNYFF, JON, N.	$2,930.07		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265015	05/20/2022	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,644.67		
265016	05/20/2022	Open			Payroll Check	LIEBIG, NICOLE, D.	$1,512.27		
265017	05/20/2022	Open			Payroll Check	MAY, EVINN	$1,515.54		
265018	05/20/2022	Open			Payroll Check	MESEY, THOMAS, A	$1,811.37		
265019	05/20/2022	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,636.71		
265020	05/20/2022	Open			Payroll Check	PANNIER, KARL L.	$1,752.16		
265021	05/20/2022	Open			Payroll Check	RAHAR, JOYCE, M	$692.65		
265022	05/20/2022	Open			Payroll Check	RAUCKMAN, ANTHULA	$257.97		
265023	05/20/2022	Open			Payroll Check	REED, KAYLA , S.	$1,626.02		
265024	05/20/2022	Open			Payroll Check	SCOTT, MATTHEW R.	$4,872.98		
265025	05/20/2022	Open			Payroll Check	SEVERINO, MICHAEL	$1,592.83		
265026	05/20/2022	Open			Payroll Check	SHELDON, SCOTT	$1,662.54		
265027	05/20/2022	Open			Payroll Check	TAYLOR, DEREK, B	$1,452.65		
265028	05/20/2022	Open			Payroll Check	THARPE II, VERNON	$1,412.90		
265029	05/20/2022	Open			Payroll Check	ZIRKELBACH, LOGAN	$1,598.61		
265030	05/20/2022	Open			Payroll Check	ABERNATHY, NATHAN	$1,399.47		
265031	05/20/2022	Open			Payroll Check	AHLERS, KENT	$1,205.31		
265032	05/20/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,349.22		
265033	05/20/2022	Open			Payroll Check	BLACKBURN, XAVIER D.	$75.00		
265034	05/20/2022	Open			Payroll Check	BORGER, HUNTER	$1,259.60		
265035	05/20/2022	Open			Payroll Check	BREWER II, GARY	$1,244.30		
265036	05/20/2022	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,456.06		
265037	05/20/2022	Open			Payroll Check	CARMACK, JESSE, R.	$2,268.93		
265038	05/20/2022	Open			Payroll Check	DALE , RICHARD , W.	$2,186.33		
265039	05/20/2022	Open			Payroll Check	DAVIS, JOHN, T.	$1,542.36		
265040	05/20/2022	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$1,805.97		
265041	05/20/2022	Open			Payroll Check	FLESHREN, BRUCE, W.	$1,901.01		
265042	05/20/2022	Open			Payroll Check	FULTS, DARREN J.	$1,962.79		
265043	05/20/2022	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,115.24		
265044	05/20/2022	Open			Payroll Check	GRAHAM, LEE J.	$2,217.46		
265045	05/20/2022	Open			Payroll Check	HAMON, TERRY	$1,743.06		
265046	05/20/2022	Open			Payroll Check	HENDRICKS, JAMES C.	$2,000.06		
265047	05/20/2022	Open			Payroll Check	HILL JR., DANIEL L.	$2,390.10		
265048	05/20/2022	Open			Payroll Check	JANY, MATTHEW D.	$2,732.81		
265049	05/20/2022	Open			Payroll Check	KEENEY, AARON, C.	$2,044.03		
265050	05/20/2022	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
265051	05/20/2022	Open			Payroll Check	KOCUREK, KEVIN K.	$3,960.08		
265052	05/20/2022	Open			Payroll Check	LEACH, ANDREW P.	$1,931.59		
265053	05/20/2022	Open			Payroll Check	LEACH, ANDREW P.	$250.00		
265054	05/20/2022	Open			Payroll Check	LINDAUER, TROY D.	$1,940.27		
265055	05/20/2022	Open			Payroll Check	MARTIN, MIKE J.	$1,877.28		
265056	05/20/2022	Open			Payroll Check	MC PEAK, SEAN P.	$1,477.52		
265057	05/20/2022	Open			Payroll Check	MOHRMANN, SCOTT	$1,831.21		
265058	05/20/2022	Open			Payroll Check	PEGG, JOHN R.	$1,767.42		
265059	05/20/2022	Open			Payroll Check	PETERS, THOMAS J.	$2,410.79		
265060	05/20/2022	Open			Payroll Check	PIRTLE, SCOT A.	$2,660.85		
265061	05/20/2022	Open			Payroll Check	REID, CAMERON A.	$2,102.05		
265062	05/20/2022	Open			Payroll Check	RENSING, LANCE	$2,054.62		
265063	05/20/2022	Open			Payroll Check	SALAMA, ABDULRAHMAN	$3,311.07		
265064	05/20/2022	Open			Payroll Check	SCHMIDT, SEAN	$2,055.51		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265065	05/20/2022	Open			Payroll Check	SCHULTZ, JEFFREY	$1,367.86		
265066	05/20/2022	Open			Payroll Check	SMITH, RICHARD	$1,626.46		
265067	05/20/2022	Open			Payroll Check	TAYLOR, KYLE, P.	$2,013.56		
265068	05/20/2022	Open			Payroll Check	TAYLOR, RUSSELL H.	$2,712.89		
265069	05/20/2022	Open			Payroll Check	THOMAS, DEVON, L.	$1,589.51		
265070	05/20/2022	Open			Payroll Check	TRACY, ERIC , M	$1,743.31		
265071	05/20/2022	Open			Payroll Check	VISE, BENJAMIN P.	$2,573.83		
265072	05/20/2022	Open			Payroll Check	WAGNER, MARK A.	$2,476.08		
265073	05/20/2022	Open			Payroll Check	WALTERS, PATRICK T.	$2,077.32		
265074	05/20/2022	Open			Payroll Check	WILLIAMS SR., ANDRE	$995.05		
265075	05/20/2022	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,293.51		
265076	05/20/2022	Open			Payroll Check	YORK, PATRICK A.	$1,832.58		
265077	05/20/2022	Open			Payroll Check	YOUNG, CERETHER L.	$2,066.64		
265078	05/20/2022	Open			Payroll Check	YOUNG, STORM	$1,383.48		
265079	05/20/2022	Open			Payroll Check	ARNDT, LESLIE A.	$997.59		
265080	05/20/2022	Open			Payroll Check	AYLOR-BURR, MEGAN	$736.98		
265081	05/20/2022	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,029.23		
265082	05/20/2022	Open			Payroll Check	BENNETT, REBECCA, E.	$683.34		
265083	05/20/2022	Open			Payroll Check	BERENS , SHAWN	$1,097.54		
265084	05/20/2022	Open			Payroll Check	BLANTON, ROBIN, Y.	$984.72		
265085	05/20/2022	Open			Payroll Check	BRADLEY, WENDY K.	$1,319.69		
265086	05/20/2022	Open			Payroll Check	BREM, ELIZABETH , A	$891.01		
265087	05/20/2022	Open			Payroll Check	BRUNSMANN, CHERYL	$888.72		
265088	05/20/2022	Open			Payroll Check	CARLTON, PATRICIA	$843.51		
265089	05/20/2022	Open			Payroll Check	CHATHAM, GREY	$13.83		
265090	05/20/2022	Open			Payroll Check	COATS, MARGARET R.	$1,073.08		
265091	05/20/2022	Open			Payroll Check	CROCKETT, LOREEN	$1,338.57		
265092	05/20/2022	Open			Payroll Check	CROISSANT, BETTY	$1,082.00		
265093	05/20/2022	Open			Payroll Check	CRONIN, JANET, E.	$1,505.63		
265094	05/20/2022	Open			Payroll Check	FEDAK, BRENDA	$1,219.36		
265095	05/20/2022	Open			Payroll Check	GASAWSKI, GARY	$938.51		
265096	05/20/2022	Open			Payroll Check	GATES, MICHAEL L.	$1,221.89		
265097	05/20/2022	Open			Payroll Check	GOMRIC, RENEE, A	$1,070.42		
265098	05/20/2022	Open			Payroll Check	GOSEBRINK, JANINE	$1,200.84		
265099	05/20/2022	Open			Payroll Check	GRAU, MARY E.	$936.74		
265100	05/20/2022	Open			Payroll Check	GRAY, LORRIE, A.	$853.37		
265101	05/20/2022	Open			Payroll Check	GRIDER-WAY, ERIN	$243.94		
265102	05/20/2022	Open			Payroll Check	HARDY, STEPHEN	$1,145.65		
265103	05/20/2022	Open			Payroll Check	HARRIS, KEONDRA	$1,624.89		
265104	05/20/2022	Open			Payroll Check	HENSON, LIBBY , R.	$941.57		
265105	05/20/2022	Open			Payroll Check	HICKEY, LINDA P.	$807.79		
265106	05/20/2022	Open			Payroll Check	HOWARD, TAWANA	$940.90		
265107	05/20/2022	Open			Payroll Check	HUTCHISON, KEVIN D.	$62.75		
265108	05/20/2022	Open			Payroll Check	JONES, KIEARRA, E.	$1,037.02		
265109	05/20/2022	Open			Payroll Check	KESSLER, PENNY	$1,035.57		
265110	05/20/2022	Open			Payroll Check	LANG, MICHELLE	$1,476.08		
265111	05/20/2022	Open			Payroll Check	LESNIAK, IASIA	$955.70		
265112	05/20/2022	Open			Payroll Check	LOTTER, AMANDA, R.	$1,080.47		
265113	05/20/2022	Open			Payroll Check	MULLINS, KRISTY A.	$1,124.31		
265114	05/20/2022	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,408.85		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265115	05/20/2022	Open			Payroll Check	NEELEY, MILBERT , A.	$371.22		
265116	05/20/2022	Open			Payroll Check	NORTHWAY, DEBORAH M.	$39.63		
265117	05/20/2022	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,356.74		
265118	05/20/2022	Open			Payroll Check	OTERO, RAYMOND	$842.53		
265119	05/20/2022	Open			Payroll Check	PHILLIPS, JACOB W.	$1,145.38		
265120	05/20/2022	Open			Payroll Check	REHRIG, SUSAN C.	$1,736.15		
265121	05/20/2022	Open			Payroll Check	ROSENKRANZ, KARA	$1,350.77		
265122	05/20/2022	Open			Payroll Check	RUETER, DEANNA, D.	$966.02		
265123	05/20/2022	Open			Payroll Check	SANDMAN, DONNA M.	$412.35		
265124	05/20/2022	Open			Payroll Check	SCHOBERT, JOHN P.	$1,409.36		
265125	05/20/2022	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$963.56		
265126	05/20/2022	Open			Payroll Check	STEINHAUER, DEBRA	$831.56		
265127	05/20/2022	Open			Payroll Check	TINGE, SUSAN, B.	$1,100.24		
265128	05/20/2022	Open			Payroll Check	VALENTINE, SHARON M.	$1,369.66		
265129	05/20/2022	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,993.80		
265130	05/20/2022	Open			Payroll Check	WILTSIE, CHER	$1,053.48		
265131	05/20/2022	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,496.72		
265132	05/20/2022	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,213.00		
265133	05/20/2022	Open			Payroll Check	BERGHOEFER, ZACHERY	$1,084.16		
265134	05/20/2022	Open			Payroll Check	BLOEBAUM, SCHAUNDA	$855.63		
265135	05/20/2022	Open			Payroll Check	BOGGS, BRENDA	$1,393.30		
265136	05/20/2022	Open			Payroll Check	BROWN, DECIMA, R.	$1,329.05		
265137	05/20/2022	Open			Payroll Check	CALDIERARO, KEITH, A.	$885.77		
265138	05/20/2022	Open			Payroll Check	CROSS, CHERI	$902.10		
265139	05/20/2022	Open			Payroll Check	DALE, PAMELA D.	$1,215.59		
265140	05/20/2022	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,637.56		
265141	05/20/2022	Open			Payroll Check	ELLIS, CASSANDRA	$1,060.50		
265142	05/20/2022	Open			Payroll Check	FARRIA, KAREN	$1,175.35		
265143	05/20/2022	Open			Payroll Check	FIELD, LIAL , L.	$1,841.44		
265144	05/20/2022	Open			Payroll Check	FORKER, BONITA	$1,049.04		
265145	05/20/2022	Open			Payroll Check	HALL, TRACEY A.	$2,179.36		
265146	05/20/2022	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$881.47		
265147	05/20/2022	Open			Payroll Check	HOPPENJANS, KRISTINA	$986.81		
265148	05/20/2022	Open			Payroll Check	JOHNSON, JENNIFER N.	$1,907.64		
265149	05/20/2022	Open			Payroll Check	JOHNSON, PAIGE, E	$860.28		
265150	05/20/2022	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,139.49		
265151	05/20/2022	Open			Payroll Check	KOESTER, KENDYLL, S.	$1,100.11		
265152	05/20/2022	Open			Payroll Check	KUKOROLA, KYLE	$1,161.16		
265153	05/20/2022	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,575.18		
265154	05/20/2022	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,753.81		
265155	05/20/2022	Open			Payroll Check	LUDWIG, LISA A.	$1,261.74		
265156	05/20/2022	Open			Payroll Check	LYBARGER, BRANDON	$1,160.81		
265157	05/20/2022	Open			Payroll Check	MOORE, KAYLN , J	$511.70		
265158	05/20/2022	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,016.57		
265159	05/20/2022	Open			Payroll Check	PATTERSON, MONIK, L.	$1,675.21		
265160	05/20/2022	Open			Payroll Check	PFERSHY, NANCY	$656.81		
265161	05/20/2022	Open			Payroll Check	REESE, LEE	$1,621.23		
265162	05/20/2022	Open			Payroll Check	ROSE, BECKY, S.	$1,015.52		
265163	05/20/2022	Open			Payroll Check	SANDERS, REGENA C.	$1,256.46		
265164	05/20/2022	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,455.44		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265165	05/20/2022	Open			Payroll Check	SCOTT, SHERRY	$810.03		
265166	05/20/2022	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,160.75		
265167	05/20/2022	Open			Payroll Check	SIMS, JACQUELINE	$932.42		
265168	05/20/2022	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,407.23		
265169	05/20/2022	Open			Payroll Check	VALENTINE, DANIELLE	$985.37		
265170	05/20/2022	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,638.72		
265171	05/20/2022	Open			Payroll Check	WILSON, NANCY	$1,515.16		
265172	05/20/2022	Open			Payroll Check	WOLFE, JACOB	$279.67		
265173	05/20/2022	Open			Payroll Check	CARROLL, DIANA D.	$1,086.20		
265174	05/20/2022	Open			Payroll Check	DAESCH, KURT V.	$1,577.65		
265175	05/20/2022	Open			Payroll Check	GAIN, MANDY	$123.23		
265176	05/20/2022	Open			Payroll Check	GRADY, JULIE, M.	$1,282.82		
265177	05/20/2022	Open			Payroll Check	JETT, ASHLEY , M.	$1,115.75		
265178	05/20/2022	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$930.20		
265179	05/20/2022	Open			Payroll Check	LUDGATE, MATTHEW , E.	$3,484.81		
265180	05/20/2022	Open			Payroll Check	MURPHY, MELISSA, R.	$120.61		
265181	05/20/2022	Open			Payroll Check	OSBORN, PAIGE, M	$838.81		
265182	05/20/2022	Open			Payroll Check	SPATES, STAR	$780.19		
265183	05/20/2022	Open			Payroll Check	STOLZENBERGER, ERIC	$796.71		
265184	05/20/2022	Open			Payroll Check	WEAVER, CHERI	$1,413.59		
265185	05/20/2022	Open			Payroll Check	WHITTON, JORDAN	$824.94		
265186	05/20/2022	Open			Payroll Check	BLACK, MARC	$1,883.01		
265187	05/20/2022	Open			Payroll Check	ETLING , NORMAN, G	$1,862.03		
265188	05/20/2022	Open			Payroll Check	FALKENHEIN, DARYL L.	$271.41		
265189	05/20/2022	Open			Payroll Check	GEORGEN, RANDY G.	$1,547.15		
265190	05/20/2022	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,669.38		
265191	05/20/2022	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,560.86		
265192	05/20/2022	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,002.17		
265193	05/20/2022	Open			Payroll Check	BLACKBURN, MONTRAI, D	$515.78		
265194	05/20/2022	Open			Payroll Check	BOLDEN, DARRELL	$1,290.45		
265195	05/20/2022	Open			Payroll Check	BONDS, RAYMOND	$1,566.81		
265196	05/20/2022	Open			Payroll Check	BRANSON JR., VERTIS	$1,544.41		
265197	05/20/2022	Open			Payroll Check	BROWN, CEDRIC , O	$1,185.42		
265198	05/20/2022	Open			Payroll Check	BROWN, JAMES	$1,489.74		
265199	05/20/2022	Open			Payroll Check	CROCKETT, DEREK, M.	$1,332.73		
265200	05/20/2022	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,415.88		
265201	05/20/2022	Open			Payroll Check	EASTERN, RICKY	$1,134.15		
265202	05/20/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,339.31		
265203	05/20/2022	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
265204	05/20/2022	Open			Payroll Check	FRICK II, JAMES A.	$1,254.26		
265205	05/20/2022	Open			Payroll Check	HIBBLER, ORLANDO C.	$1,435.05		
265206	05/20/2022	Open			Payroll Check	HICKS, DEMARIUS	$1,336.04		
265207	05/20/2022	Open			Payroll Check	HOFFMANN, RYAN, F	$1,278.47		
265208	05/20/2022	Open			Payroll Check	KING, ERIC L.	$1,311.05		
265209	05/20/2022	Open			Payroll Check	KODERHANDT, DARYL	$1,255.59		
265210	05/20/2022	Open			Payroll Check	MILLER, TERRY, L	$1,326.69		
265211	05/20/2022	Open			Payroll Check	NORDIKE, RYAN, V	$1,186.09		
265212	05/20/2022	Open			Payroll Check	RADAKE, DAVID W.	$1,607.27		
265213	05/20/2022	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,688.76		
265214	05/20/2022	Open			Payroll Check	WALKER, RICHARD E.	$1,439.45		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265215	05/20/2022	Open			Payroll Check	WILSON, CHARLES	$1,373.66		
265216	05/20/2022	Open			Payroll Check	YATES, NICHOLAS, A	$1,186.08		
265217	05/20/2022	Open			Payroll Check	ALBERT, RYAN A.	$1,438.68		
265218	05/20/2022	Open			Payroll Check	ANDERSON, TIFFANY	$1,353.90		
265219	05/20/2022	Open			Payroll Check	BARFIELD, CHAD H.	$1,140.41		
265220	05/20/2022	Open			Payroll Check	BRADAC, MARGARET	$1,357.18		
265221	05/20/2022	Open			Payroll Check	BREDE, SARAH C.	$1,061.72		
265222	05/20/2022	Open			Payroll Check	BRUCE-OLDHAM, ALONA	$999.86		
265223	05/20/2022	Open			Payroll Check	CAMPANELLA, KATIE	$962.30		
265224	05/20/2022	Open			Payroll Check	CASSON, SUSAN K.	$1,633.98		
265225	05/20/2022	Open			Payroll Check	CONNORS, BRIDGET C.	$1,326.19		
265226	05/20/2022	Open			Payroll Check	DROIT, AUSTIN, J.	$1,368.62		
265227	05/20/2022	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,208.83		
265228	05/20/2022	Open			Payroll Check	FREDERKING, WILLIAM DARYL	$1,412.40		
265229	05/20/2022	Open			Payroll Check	GASAWSKI, PATRICIA A.	$1,107.77		
265230	05/20/2022	Open			Payroll Check	JOHNSON, RENEX, C.	$1,195.52		
265231	05/20/2022	Open			Payroll Check	JONES, EUGENE, W.	$1,192.99		
265232	05/20/2022	Open			Payroll Check	KORTE, BARBARA, L.	$797.94		
265233	05/20/2022	Open			Payroll Check	LATHAN, MARCUS	$1,079.41		
265234	05/20/2022	Open			Payroll Check	LAUF, KIMBERLY R.	$1,353.58		
265235	05/20/2022	Open			Payroll Check	LE CHIEN, JOHN L.	$1,216.49		
265236	05/20/2022	Open			Payroll Check	LEE, CHRISTOPHER	$1,581.38		
265237	05/20/2022	Open			Payroll Check	MCINTIRE, CHRISTA, K.	$1,070.13		
265238	05/20/2022	Open			Payroll Check	NAEGER, MICHELLE L.	$1,247.80		
265239	05/20/2022	Open			Payroll Check	NORKUS, GREGORY F.	$1,969.42		
265240	05/20/2022	Open			Payroll Check	NUNN, TERESA	$1,202.47		
265241	05/20/2022	Open			Payroll Check	POIGNEE, JEFFREY A.	$1,959.03		
265242	05/20/2022	Open			Payroll Check	POOLE, JENNIE L.	$1,163.93		
265243	05/20/2022	Open			Payroll Check	RICE, BURDETT J.	$1,636.25		
265244	05/20/2022	Open			Payroll Check	RICE, BURDETT J.	$50.00		
265245	05/20/2022	Open			Payroll Check	ROBINSON, DY'ESHA, L.	$1,096.18		
265246	05/20/2022	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,205.11		
265247	05/20/2022	Open			Payroll Check	SALVI, AMY	$1,360.41		
265248	05/20/2022	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	$1,155.94		
265249	05/20/2022	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$869.12		
265250	05/20/2022	Open			Payroll Check	SKINNER, RODNEY A.	$1,629.97		
265251	05/20/2022	Open			Payroll Check	STAFFORD, PAMELA	$857.76		
265252	05/20/2022	Open			Payroll Check	STEELE, HEATHER, R.	$1,193.63		
265253	05/20/2022	Open			Payroll Check	SUAREZ, THERESE M.	$1,056.79		
265254	05/20/2022	Open			Payroll Check	SULLIVAN, PAUL J.	$1,878.64		
265255	05/20/2022	Open			Payroll Check	TASTAD, JOYCE L.	$1,613.79		
265256	05/20/2022	Open			Payroll Check	TAYLOR, LOGAN	$1,077.48		
265257	05/20/2022	Open			Payroll Check	TIERNEY, THOMAS M.	$1,819.64		
265258	05/20/2022	Open			Payroll Check	WASITIS, JANICE	$865.73		
265259	05/20/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,423.24		
265260	05/20/2022	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
265261	05/20/2022	Open			Payroll Check	WRIGHT, SHANNON M.	$1,336.45		
265262	05/20/2022	Open			Payroll Check	BENNETT, TERRENCE M.	$1,250.47		
265263	05/20/2022	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,936.56		
265264	05/20/2022	Open			Payroll Check	CASSON, JEFFREY	$166.48		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265265	05/20/2022	Open			Payroll Check	CLARK, SHERMONDA	$117.74		
265266	05/20/2022	Open			Payroll Check	COLEMAN, PATRICIA , A	$601.80		
265267	05/20/2022	Open			Payroll Check	GILLISSIE, CHRIS	$972.93		
265268	05/20/2022	Open			Payroll Check	HAROLD, BRANDON, D.	$688.87		
265269	05/20/2022	Open			Payroll Check	HAWTHORNE, RODNEY	$872.15		
265270	05/20/2022	Open			Payroll Check	HEIDORN, JESSICA	$52.45		
265271	05/20/2022	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,101.38		
265272	05/20/2022	Open			Payroll Check	JONES III, MILTON H.	$1,291.45		
265273	05/20/2022	Open			Payroll Check	JONES, JASON	$964.14		
265274	05/20/2022	Open			Payroll Check	LUETKEMYER, DALE A.	$1,245.17		
265275	05/20/2022	Open			Payroll Check	MCNEESE, DORIAN	$1,234.69		
265276	05/20/2022	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,264.43		
265277	05/20/2022	Open			Payroll Check	PETTIFORD, FELICIA	$926.32		
265278	05/20/2022	Open			Payroll Check	WOODHOUSE, DARWYN	$834.64		
265279	05/20/2022	Open			Payroll Check	ZOELZER, JARED	$1,018.57		
265280	05/20/2022	Open			Payroll Check	HOOD, LATOSHIA M.	$1,356.02		
265281	05/20/2022	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,378.35		
265282	05/20/2022	Open			Payroll Check	BECKER J, ROBERT, E.	$1,081.24		
265283	05/20/2022	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,610.89		
265284	05/20/2022	Open			Payroll Check	CANADY, DARLA	$1,060.81		
265285	05/20/2022	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,176.83		
265286	05/20/2022	Open			Payroll Check	CRAWFORD, RHAIN, K.	$972.61		
265287	05/20/2022	Open			Payroll Check	JENNINGS, KAMECHION	$1,146.60		
265288	05/20/2022	Open			Payroll Check	PATTON, JEREMY, A	$865.36		
265289	05/20/2022	Open			Payroll Check	TRICKEL, HUGH, L.	$1,095.59		
265290	05/20/2022	Open			Payroll Check	YOUNG, NICHOLAS, S	$879.66		
265291	05/20/2022	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,361.78		
265292	05/20/2022	Open			Payroll Check	HARVEY, DAMON D.	$1,073.88		
265293	05/20/2022	Open			Payroll Check	JUNG, ANGELA K.	$1,165.60		
265294	05/20/2022	Open			Payroll Check	PAULSON, KRISTINE L.	$1,384.58		
265295	05/20/2022	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,445.46		
265296	05/20/2022	Open			Payroll Check	VALLINA, JOSEPH A.	$1,505.55		
265297	05/20/2022	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,653.48		
265298	05/20/2022	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,317.51		
265299	05/20/2022	Open			Payroll Check	KLUCKER, TERESA, C	$1,060.66		
265300	05/20/2022	Open			Payroll Check	ROLAND, SAMANTHA	$1,234.64		
265301	05/20/2022	Open			Payroll Check	SIMMONS, HERBERT	$3,025.36		
265302	05/20/2022	Open			Payroll Check	CROSS, CANDIS D.	$1,695.36		
265303	05/20/2022	Open			Payroll Check	DAVIS, SHARON M.	$1,709.39		
265304	05/20/2022	Open			Payroll Check	ELLIS, ANN, T.	$463.75		
265305	05/20/2022	Open			Payroll Check	GLASCO, LINDA, K.	$2,195.06		
265306	05/20/2022	Open			Payroll Check	JOAQUIN, TINA A.	$1,601.56		
265307	05/20/2022	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,242.62		
265308	05/20/2022	Open			Payroll Check	ROUTT, NAQUAN, G.	$1,381.05		
265309	05/20/2022	Open			Payroll Check	SEITZ, ROBERTA S.	$1,439.60		
265310	05/20/2022	Open			Payroll Check	WALTERS, TAMMY R.	$1,487.91		
265311	05/20/2022	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,802.94		
265312	05/20/2022	Open			Payroll Check	BARNES, LAUREN	$1,596.31		
265313	05/20/2022	Open			Payroll Check	BUMANN, BLAKE	$2,232.42		
265314	05/20/2022	Open			Payroll Check	FRITZ, TONI R.	$1,412.81		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265315	05/20/2022	Open			Payroll Check	GREEN, PHOENIX , C.	$2,490.76		
265316	05/20/2022	Open			Payroll Check	HAYES, MELISSA N.	$2,418.14		
265317	05/20/2022	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,868.39		
265318	05/20/2022	Open			Payroll Check	JONES III, OLIVER , L.	$253.43		
265319	05/20/2022	Open			Payroll Check	KALAGIAN, AVA	$1,702.13		
265320	05/20/2022	Open			Payroll Check	KILPATRICK, KAYLA	$1,750.22		
265321	05/20/2022	Open			Payroll Check	KITCHENS, SCARLETT	$2,146.40		
265322	05/20/2022	Open			Payroll Check	LARAMORE, PAULA	$1,737.61		
265323	05/20/2022	Open			Payroll Check	MILLER, BRADLEY, G.	$1,265.83		
265324	05/20/2022	Open			Payroll Check	MYLES, COLLEEN, S	$1,390.62		
265325	05/20/2022	Open			Payroll Check	OTTEN, TINA	$590.55		
265326	05/20/2022	Open			Payroll Check	ROBINSON, JOY L.	$128.55		
265327	05/20/2022	Open			Payroll Check	RUSSELL, SARETHA	$1,395.76		
265328	05/20/2022	Open			Payroll Check	SAX, BRANDI	$1,510.18		
265329	05/20/2022	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$106.97		
265330	05/20/2022	Open			Payroll Check	SHERROD, CRYSTAL	$1,976.96		
265331	05/20/2022	Open			Payroll Check	SMITH, MIKAYLA, Y.	$1,820.65		
265332	05/20/2022	Open			Payroll Check	TAYLOR, TRAVIS	$1,544.82		
265333	05/20/2022	Open			Payroll Check	THOMAS, AUSTIN	$1,985.53		
265334	05/20/2022	Open			Payroll Check	TINLEY, HALEY, N.	$2,063.02		
265335	05/20/2022	Open			Payroll Check	WRIGHT, JAMES	$1,734.23		
265336	05/20/2022	Open			Payroll Check	ELBE, MELISSA , K.	$857.21		
265337	05/20/2022	Open			Payroll Check	HINSON, HEATHER, M.	$160.61		
265338	05/20/2022	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,361.26		
265339	05/20/2022	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,218.39		
265340	05/20/2022	Open			Payroll Check	SCHAEFER, KEVIN D.	$776.59		
265341	05/20/2022	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.65		
265342	05/20/2022	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,558.66		
265343	05/20/2022	Open			Payroll Check	BRUNS, JASON, P.	$1,290.26		
265344	05/20/2022	Open			Payroll Check	BURROW, JEFFREY	$783.32		
265345	05/20/2022	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,298.95		
265346	05/20/2022	Open			Payroll Check	FLANAGAN, MATTHEW	$1,379.00		
265347	05/20/2022	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,835.80		
265348	05/20/2022	Open			Payroll Check	HENRICHS, MIDORI	$2,253.33		
265349	05/20/2022	Open			Payroll Check	JAMES, DARREN, V	$2,631.32		
265350	05/20/2022	Open			Payroll Check	JOHNSON, BRYAN	$3,705.32		
265351	05/20/2022	Open			Payroll Check	KANE, DEXTER	$541.21		
265352	05/20/2022	Open			Payroll Check	MAGUIRE, JOHN	$765.66		
265353	05/20/2022	Open			Payroll Check	OHLEN, ERIK, A	$1,546.01		
265354	05/20/2022	Open			Payroll Check	PARKER, RICHARD	$1,504.21		
265355	05/20/2022	Open			Payroll Check	RAU, JEFFREY	$1,184.10		
265356	05/20/2022	Open			Payroll Check	SADRERAFI, ANTHONY	$1,112.42		
265357	05/20/2022	Open			Payroll Check	SISK, ETHAN	$1,479.36		
265358	05/20/2022	Open			Payroll Check	TEDESCO, RAYMOND , F.	$189.00		
265359	05/20/2022	Open			Payroll Check	TEJADA, ALICE , A.	$1,340.83		
265360	05/20/2022	Open			Payroll Check	TRAPP, DANIEL , J.	$2,082.61		
265361	05/20/2022	Open			Payroll Check	VANDRIEL, ERIK, L	$994.72		
265362	05/20/2022	Open			Payroll Check	KING, DAVID	$141.18		
265363	05/20/2022	Open			Payroll Check	LEWIS, JOE	$1,084.44		
265364	05/20/2022	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,618.76		

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
265365	05/20/2022	Open			Payroll Check	CLAYTON, KENNETH J.	$2,282.47		
265366	05/20/2022	Open			Payroll Check	DAVIS, ROMERO, S.	$1,792.54		
265367	05/27/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,731.38		
265368	05/27/2022	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$350.00		
265369	05/27/2022	Open			Payroll Check	SPRAGUE, PATSY A.	$1,819.66		
265370	05/27/2022	Open			Payroll Check	CROCKETT, MICHAEL, P.	$964.97		
265371	05/27/2022	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,014.88		
265372	05/27/2022	Open			Payroll Check	WILLIAMS SR., KINNIS	$1,388.22		
265373	05/27/2022	Open			Payroll Check	ZAIZ, MARIE P.	$2,451.75		
265374	05/27/2022	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
265375	05/27/2022	Open			Payroll Check	DYE SR., CALVIN, L.	$2,394.86		
265376	05/27/2022	Open			Payroll Check	ALLEN, ROBERT, L.	$525.41		
265377	05/27/2022	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$500.04		
265378	05/27/2022	Open			Payroll Check	BITTLE, HAROLD	$640.41		
265379	05/27/2022	Open			Payroll Check	CASEY, RICHARD, C.	$640.41		
265380	05/27/2022	Open			Payroll Check	COCKRELL, EDWIN L.	$680.44		
265381	05/27/2022	Open			Payroll Check	COERS, JOHN, R	$620.44		
265382	05/27/2022	Open			Payroll Check	CRAWFORD, MARTY T.	$251.71		
265383	05/27/2022	Open			Payroll Check	DANCY, WILLIE	$379.82		
265384	05/27/2022	Open			Payroll Check	DAWSON, KEVIN	$147.32		
265385	05/27/2022	Open			Payroll Check	DINGES, JERRY J.	$11.54		
265386	05/27/2022	Open			Payroll Check	EASTERLEY, KENNY A.	$71.71		
265387	05/27/2022	Open			Payroll Check	GOMRIC, STEVEN	$515.87		
265388	05/27/2022	Open			Payroll Check	GREENWALD, SCOTT	$502.74		
265389	05/27/2022	Open			Payroll Check	GRUBERMAN, SUSAN	$666.91		
265390	05/27/2022	Open			Payroll Check	HOLLINGSWORTH, HARRY	$479.82		
265391	05/27/2022	Open			Payroll Check	KERN, MARK A.	$1,850.91		
265392	05/27/2022	Open			Payroll Check	LANGFORD, DAVID, B	$680.44		
265393	05/27/2022	Open			Payroll Check	McCALL JR., CURTIS, L.	$484.91		
265394	05/27/2022	Open			Payroll Check	MEILE, RICHARD	$680.44		
265395	05/27/2022	Open			Payroll Check	MOLL, JANA	$513.41		
265396	05/27/2022	Open			Payroll Check	MOSLEY JR., ROY	$479.82		
265397	05/27/2022	Open			Payroll Check	O'DONNELL, JAMES	$640.41		
265398	05/27/2022	Open			Payroll Check	REEB, STEPHEN E.	$276.71		
265399	05/27/2022	Open			Payroll Check	SHARKEY, KENNETH G.	$640.41		
265400	05/27/2022	Open			Payroll Check	SMALLHEER, MATTHEW	$147.32		
265401	05/27/2022	Open			Payroll Check	TIEMAN, SCOTT	$440.41		
265402	05/27/2022	Open			Payroll Check	TRENTMAN, ROBERT, J.	$649.47		
265403	05/27/2022	Open			Payroll Check	VERNIER, C. RICHARD	$479.82		
265404	05/27/2022	Open			Payroll Check	WILHELM, ROBERT	$214.90		
265405	05/27/2022	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,873.87		
265406	05/27/2022	Open			Payroll Check	COSTELLO, MICHAEL T.	$2,519.33		
265407	05/27/2022	Open			Payroll Check	GOMRIC, JAMES A.	$4,911.08		
265408	05/27/2022	Open			Payroll Check	LOPINOT, ANDREW J.	$2,708.97		
265409	05/27/2022	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
Type EFT Totals:					1583 Transactions		$2,071,353.27		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	$251.19	$0.00
	Reconciled	126	$271,804.80	$271,804.80

May 2022 Check Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

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

	Status	Count	Transaction Amount	Reconciled Amount
	Stopped	0	$0.00	$0.00
	Total	145	$272,055.99	$271,804.80
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1583	$2,071,353.27	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1583	$2,071,353.27	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1602	$2,071,604.46	$0.00
	Reconciled	126	$271,804.80	$271,804.80
	Stopped	0	$0.00	$0.00
	Total	1728	$2,343,409.26	$271,804.80

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**201**	**$555,117.62**	**$0.00**
	Reconciled	**658**	**$4,460,128.00**	**$4,460,128.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**859**	**$5,015,245.62**	**$4,460,128.00**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1736**	**$2,931,346.98**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1736**	**$2,931,346.98**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1937**	**$3,486,464.60**	**$0.00**
	Reconciled	**658**	**$4,460,128.00**	**$4,460,128.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2595**	**$7,946,592.60**	**$4,460,128.00**