

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
577439	02/01/2023	Reconciled		02/28/2023	Accounts Payable	HR DIRECT	\$116.99	\$116.99	\$0.00
577440	02/01/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN ILLINOIS	\$266.38	\$266.38	\$0.00
577441	02/01/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN IP	\$173.65	\$173.65	\$0.00
577442	02/01/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$536.66	\$536.66	\$0.00
577443	02/01/2023	Reconciled		02/28/2023	Accounts Payable	BEL-O SALES & SERVICE INC	\$20,642.00	\$20,642.00	\$0.00
577444	02/01/2023	Reconciled		02/28/2023	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$554.50	\$554.50	\$0.00
577445	02/01/2023	Reconciled		02/28/2023	Accounts Payable	DOMA INSURANCE AGENCY OF ILLINOIS, INC.	\$549.00	\$549.00	\$0.00
577446	02/01/2023	Reconciled		02/28/2023	Accounts Payable	EFK MOEN LLC	\$6,582.35	\$6,582.35	\$0.00
577447	02/01/2023	Reconciled		02/28/2023	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$483.58	\$483.58	\$0.00
577448	02/01/2023	Reconciled		02/28/2023	Accounts Payable	JEFF LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$323.91	\$323.91	\$0.00
577449	02/01/2023	Reconciled		02/28/2023	Accounts Payable	MCKAY AUTO PARTS	\$222.79	\$222.79	\$0.00
577450	02/01/2023	Reconciled		02/28/2023	Accounts Payable	OATES ASSOCIATES INC	\$4,877.01	\$4,877.01	\$0.00
577451	02/01/2023	Reconciled		02/28/2023	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$5,612.25	\$5,612.25	\$0.00
577452	02/01/2023	Reconciled		02/28/2023	Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$157,984.75	\$157,984.75	\$0.00
577453	02/01/2023	Reconciled		02/28/2023	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$874.87	\$874.87	\$0.00
577454	02/01/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN ILLINOIS	\$567.97	\$567.97	\$0.00
577455	02/01/2023	Reconciled		02/28/2023	Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$997.45	\$997.45	\$0.00
577456	02/01/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$426.16	\$426.16	\$0.00
577457	02/01/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$2,233.02	\$2,233.02	\$0.00
577458	02/01/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$172.84	\$172.84	\$0.00
577459	02/01/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$274.49	\$274.49	\$0.00
577460	02/01/2023	Reconciled		02/28/2023	Accounts Payable	CHARM-TEX, INC.	\$954.90	\$954.90	\$0.00
577461	02/01/2023	Reconciled		02/28/2023	Accounts Payable	CHRIS LANZANTE	\$241.50	\$241.50	\$0.00
577462	02/01/2023	Reconciled		02/28/2023	Accounts Payable	CIOX HEALTH, LLC	\$101.80	\$101.80	\$0.00
577463	02/01/2023	Reconciled		02/28/2023	Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	\$397.00	\$397.00	\$0.00
577464	02/01/2023	Reconciled		02/28/2023	Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05	\$664.05	\$0.00
577465	02/01/2023	Reconciled		02/28/2023	Accounts Payable	EASTON, CORY	\$20.40	\$20.40	\$0.00
577466	02/01/2023	Reconciled		02/28/2023	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$360.36	\$360.36	\$0.00
577467	02/01/2023	Reconciled		02/28/2023	Accounts Payable	FACTORY MOTOR PARTS CO	\$326.01	\$326.01	\$0.00
577468	02/01/2023	Reconciled		02/28/2023	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$87.00	\$87.00	\$0.00
577469	02/01/2023	Reconciled		02/28/2023	Accounts Payable	FRONTIER	\$344.88	\$344.88	\$0.00
577470	02/01/2023	Reconciled		02/28/2023	Accounts Payable	GONZALEZ COMPANIES LLC	\$1,800.00	\$1,800.00	\$0.00
577471	02/01/2023	Reconciled		02/28/2023	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$528.37	\$528.37	\$0.00
577472	02/01/2023	Reconciled		02/28/2023	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$641.60	\$641.60	\$0.00
577473	02/01/2023	Reconciled		02/28/2023	Accounts Payable	HEROS IN STYLE, INC.	\$1,217.22	\$1,217.22	\$0.00
577474	02/01/2023	Reconciled		02/28/2023	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$1,520.98	\$1,520.98	\$0.00

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

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577475	02/01/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS AMERICAN WATER	\$64.97	\$64.97	\$0.00
577476	02/01/2023	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$125.00		
577477	02/01/2023	Open			Accounts Payable	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOC	\$1,500.00		
577478	02/01/2023	Reconciled		02/28/2023	Accounts Payable	KAMAL SABHARWAL INC	\$5,634.00	\$5,634.00	\$0.00
577479	02/01/2023	Reconciled		02/28/2023	Accounts Payable	LEESMAN FUNERAL HOME, INC	\$400.00	\$400.00	\$0.00
577480	02/01/2023	Reconciled		02/28/2023	Accounts Payable	LEON UNIFORM COMPANY, INC	\$387.99	\$387.99	\$0.00
577481	02/01/2023	Reconciled		02/28/2023	Accounts Payable	LOEPKER, DONNA, F.	\$13.00	\$13.00	\$0.00
577482	02/01/2023	Reconciled		02/28/2023	Accounts Payable	LORENZ, JEAN	\$72.00	\$72.00	\$0.00
577483	02/01/2023	Reconciled		02/28/2023	Accounts Payable	MCKAY AUTO PARTS	\$2,117.29	\$2,117.29	\$0.00
577484	02/01/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$1,529.00		
577485	02/01/2023	Reconciled		02/28/2023	Accounts Payable	OMNIGO SOFTWARE	\$64,419.81	\$64,419.81	\$0.00
577486	02/01/2023	Reconciled		02/28/2023	Accounts Payable	PEERY, JOHN	\$133.62	\$133.62	\$0.00
577487	02/01/2023	Reconciled		02/28/2023	Accounts Payable	PENDO PRODUCTS, LLC.	\$1,580.00	\$1,580.00	\$0.00
577488	02/01/2023	Reconciled		02/28/2023	Accounts Payable	PETERSON, BRIAN, R	\$185.00	\$185.00	\$0.00
577489	02/01/2023	Reconciled		02/28/2023	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,526.51	\$1,526.51	\$0.00
577490	02/01/2023	Reconciled		02/28/2023	Accounts Payable	RAY O'HERRON CO. INC.	\$1,011.11	\$1,011.11	\$0.00
577491	02/01/2023	Reconciled		02/28/2023	Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$3,269.90	\$3,269.90	\$0.00
577492	02/01/2023	Reconciled		02/28/2023	Accounts Payable	SCSESA	\$3,000.00	\$3,000.00	\$0.00
577493	02/01/2023	Reconciled		02/28/2023	Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00	\$2,916.00	\$0.00
577494	02/01/2023	Reconciled		02/28/2023	Accounts Payable	SKINNER, STEVEN, W.	\$370.00	\$370.00	\$0.00
577495	02/01/2023	Reconciled		02/28/2023	Accounts Payable	SOUTHLAND MEDICAL LLC	\$793.15	\$793.15	\$0.00
577496	02/01/2023	Reconciled		02/28/2023	Accounts Payable	SPECTRUM	\$353.91	\$353.91	\$0.00
577497	02/01/2023	Reconciled		02/28/2023	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$305.37	\$305.37	\$0.00
577498	02/01/2023	Reconciled		02/28/2023	Accounts Payable	STATE OF ILLINOIS EMERGENCY MANAGEMENT AGENCY	\$75.00	\$75.00	\$0.00
577499	02/01/2023	Reconciled		02/28/2023	Accounts Payable	SUPPLY CONCEPTS INC	\$2,142.58	\$2,142.58	\$0.00
577500	02/01/2023	Reconciled		02/28/2023	Accounts Payable	TIM FISK	\$241.50	\$241.50	\$0.00
577501	02/01/2023	Reconciled		02/28/2023	Accounts Payable	WAL-MART STORES, INC	\$366.24	\$366.24	\$0.00
577502	02/01/2023	Reconciled		02/28/2023	Accounts Payable	WELCH, KARA	\$200.00	\$200.00	\$0.00
577503	02/01/2023	Reconciled		02/28/2023	Accounts Payable	WEX BANK	\$3,450.36	\$3,450.36	\$0.00
577504	02/01/2023	Reconciled		02/28/2023	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$261.22	\$261.22	\$0.00
577505	02/01/2023	Reconciled		02/28/2023	Accounts Payable	ISOM, TRACI S	\$12.24	\$12.24	\$0.00
577506	02/06/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN ILLINOIS	\$400.00	\$400.00	\$0.00
577507	02/06/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN ILLINOIS	\$328.63	\$328.63	\$0.00
577508	02/06/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN ILLINOIS	\$315.02	\$315.02	\$0.00
577509	02/06/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN ILLINOIS	\$394.58	\$394.58	\$0.00
577510	02/06/2023	Reconciled		02/28/2023	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$71.37	\$71.37	\$0.00
577511	02/06/2023	Reconciled		02/28/2023	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$5.42	\$5.42	\$0.00
577512	02/06/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS AMERICAN WATER	\$37.52	\$37.52	\$0.00
577513	02/06/2023	Reconciled		02/28/2023	Accounts Payable	SCHAEFER HOMES LLC	\$625.00	\$625.00	\$0.00
577514	02/06/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.08		
577515	02/08/2023	Reconciled		02/28/2023	Accounts Payable	BANGARU, TINA M	\$23.44	\$23.44	\$0.00
577516	02/08/2023	Open			Accounts Payable	BLACK, BRITTANY S	\$17.84		

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577517	02/08/2023	Reconciled		02/28/2023	Accounts Payable	BROWN, TISHA M	\$13.36	\$13.36	\$0.00
577518	02/08/2023	Reconciled		02/28/2023	Accounts Payable	BUCHANAN, TALPHENITA	\$14.48	\$14.48	\$0.00
577519	02/08/2023	Open			Accounts Payable	BUNTING, CHRISTOPHER D	\$17.84		
577520	02/08/2023	Open			Accounts Payable	CHRIST, JOHN A	\$26.80		
577521	02/08/2023	Reconciled		02/28/2023	Accounts Payable	CLARK, LEAH E	\$20.08	\$20.08	\$0.00
577522	02/08/2023	Reconciled		02/28/2023	Accounts Payable	CUSICK, LINDA K	\$16.72	\$16.72	\$0.00
577523	02/08/2023	Reconciled		02/28/2023	Accounts Payable	DAHM, TERRY E	\$15.60	\$15.60	\$0.00
577524	02/08/2023	Open			Accounts Payable	DOVE, JONATHAN M	\$22.32		
577525	02/08/2023	Open			Accounts Payable	ELDRIDGE, EARL D	\$13.36		
577526	02/08/2023	Reconciled		02/28/2023	Accounts Payable	EVEY, TAMARA L	\$21.20	\$21.20	\$0.00
577527	02/08/2023	Reconciled		02/28/2023	Accounts Payable	FRAZER, DONNA L	\$18.96	\$18.96	\$0.00
577528	02/08/2023	Open			Accounts Payable	GOLLIDAY, JARRION B	\$17.84		
577529	02/08/2023	Reconciled		02/28/2023	Accounts Payable	GORMAN, SEAN P	\$23.44	\$23.44	\$0.00
577530	02/08/2023	Reconciled		02/28/2023	Accounts Payable	HAMMOND, JAMES B	\$18.96	\$18.96	\$0.00
577531	02/08/2023	Reconciled		02/28/2023	Accounts Payable	HAMPTON, DONNA M	\$24.56	\$24.56	\$0.00
577532	02/08/2023	Open			Accounts Payable	HARRIS, OSHJAI B	\$24.56		
577533	02/08/2023	Reconciled		02/28/2023	Accounts Payable	HERTLEIN, JOSHUA M	\$20.08	\$20.08	\$0.00
577534	02/08/2023	Reconciled		02/28/2023	Accounts Payable	HEUER, ALEXANDER S	\$15.60	\$15.60	\$0.00
577535	02/08/2023	Reconciled		02/28/2023	Accounts Payable	HITCHINGS, KIRK P	\$12.24	\$12.24	\$0.00
577536	02/08/2023	Open			Accounts Payable	HOFFMANN, JAMIE A	\$27.92		
577537	02/08/2023	Reconciled		02/28/2023	Accounts Payable	HOMAN, ALFRED C	\$15.60	\$15.60	\$0.00
577538	02/08/2023	Reconciled		02/28/2023	Accounts Payable	HORNBOSTEL, RALPH D	\$17.84	\$17.84	\$0.00
577539	02/08/2023	Reconciled		02/28/2023	Accounts Payable	JACKSON, SHARRON Y	\$25.68	\$25.68	\$0.00
577540	02/08/2023	Open			Accounts Payable	JOHNSON, SHAIANN L	\$12.24		
577541	02/08/2023	Reconciled		02/28/2023	Accounts Payable	JONES-KING, YOLANDA C	\$16.72	\$16.72	\$0.00
577542	02/08/2023	Reconciled		02/28/2023	Accounts Payable	LONG, KADELYN M	\$30.16	\$30.16	\$0.00
577543	02/08/2023	Reconciled		02/28/2023	Accounts Payable	MANSKER, TRISTAIN M	\$25.68	\$25.68	\$0.00
577544	02/08/2023	Open			Accounts Payable	MARTIN, KATHRYN L	\$22.32		
577545	02/08/2023	Reconciled		02/28/2023	Accounts Payable	MOHR, WILLIAM J	\$14.48	\$14.48	\$0.00
577546	02/08/2023	Reconciled		02/28/2023	Accounts Payable	MOORE, ERIC W	\$21.20	\$21.20	\$0.00
577547	02/08/2023	Reconciled		02/28/2023	Accounts Payable	MOORE, KATHERYN M	\$20.08	\$20.08	\$0.00
577548	02/08/2023	Open			Accounts Payable	MYERS IV, EDGAR L	\$18.96		
577549	02/08/2023	Open			Accounts Payable	ONEILL, ALEXANDER PAUL	\$11.12		
577550	02/08/2023	Reconciled		02/28/2023	Accounts Payable	OTTEN, DALE T	\$20.08	\$20.08	\$0.00
577551	02/08/2023	Open			Accounts Payable	PATTON, TIFFANY	\$20.08		
577552	02/08/2023	Open			Accounts Payable	PETERS, SARAH S	\$15.60		
577553	02/08/2023	Reconciled		02/28/2023	Accounts Payable	PIERCE, JEANETTE M	\$15.60	\$15.60	\$0.00
577554	02/08/2023	Open			Accounts Payable	RENSING, LUCAS A	\$20.08		
577555	02/08/2023	Open			Accounts Payable	ROGERS, WENDY R	\$22.32		
577556	02/08/2023	Reconciled		02/28/2023	Accounts Payable	ROMERO, EVELYN	\$16.72	\$16.72	\$0.00
577557	02/08/2023	Open			Accounts Payable	SARPY, TOYA R	\$23.44		
577558	02/08/2023	Reconciled		02/28/2023	Accounts Payable	SCHAEFER, MICHELE F	\$24.56	\$24.56	\$0.00
577559	02/08/2023	Open			Accounts Payable	SCHANZ, JOSEPH E	\$18.96		
577560	02/08/2023	Reconciled		02/28/2023	Accounts Payable	SCHOTT, DYLAN M	\$34.64	\$34.64	\$0.00
577561	02/08/2023	Reconciled		02/28/2023	Accounts Payable	SEIPP, THERESA J	\$20.08	\$20.08	\$0.00
577562	02/08/2023	Open			Accounts Payable	SIMS, COURTNEY B	\$25.68		
577563	02/08/2023	Reconciled		02/28/2023	Accounts Payable	STANCZYK, JASON L	\$15.60	\$15.60	\$0.00
577564	02/08/2023	Reconciled		02/28/2023	Accounts Payable	STRICKLAND, DELBERT R	\$22.32	\$22.32	\$0.00
577565	02/08/2023	Reconciled		02/28/2023	Accounts Payable	STROBO, DEBORAH K	\$18.96	\$18.96	\$0.00
577566	02/08/2023	Open			Accounts Payable	TEAMER, RACQUEL J	\$13.36		

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From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

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577567	02/08/2023	Reconciled		02/28/2023	Accounts Payable	THOMPSON, BRANDI D	\$16.72	\$16.72	\$0.00
577568	02/08/2023	Open			Accounts Payable	THOUVENOT, TAMARA D	\$20.08		
577569	02/08/2023	Reconciled		02/28/2023	Accounts Payable	THRO, JACQUES M	\$14.48	\$14.48	\$0.00
577570	02/08/2023	Open			Accounts Payable	WEBER, TRACI S	\$13.36		
577571	02/08/2023	Reconciled		02/28/2023	Accounts Payable	WHITE, ALEC T	\$20.08	\$20.08	\$0.00
577572	02/08/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN ILLINOIS	\$3,318.50	\$3,318.50	\$0.00
577573	02/08/2023	Reconciled		02/28/2023	Accounts Payable	ASCENTIS CORPORATION	\$1,554.00	\$1,554.00	\$0.00
577574	02/08/2023	Reconciled		02/28/2023	Accounts Payable	BEAR HEATING & COOLING, INC.	\$6,000.00	\$6,000.00	\$0.00
577575	02/08/2023	Reconciled		02/28/2023	Accounts Payable	CARGILL, INC.	\$33,657.16	\$33,657.16	\$0.00
577576	02/08/2023	Reconciled		02/28/2023	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$242.72	\$242.72	\$0.00
577577	02/08/2023	Reconciled		02/28/2023	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$65.49	\$65.49	\$0.00
577578	02/08/2023	Reconciled		02/28/2023	Accounts Payable	HOMETOWN ACE HARDWARE	\$650.00	\$650.00	\$0.00
577579	02/08/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS AMERICAN WATER	\$418.49	\$418.49	\$0.00
577580	02/08/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	\$70.00	\$70.00	\$0.00
577581	02/08/2023	Reconciled		02/28/2023	Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$190.30	\$190.30	\$0.00
577582	02/08/2023	Reconciled		02/28/2023	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12	\$137.12	\$0.00
577583	02/08/2023	Reconciled		02/28/2023	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$59.00	\$59.00	\$0.00
577584	02/08/2023	Reconciled		02/28/2023	Accounts Payable	SCI ENGINEERING, INC.	\$1,964.00	\$1,964.00	\$0.00
577585	02/08/2023	Reconciled		02/28/2023	Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$13,943.71	\$13,943.71	\$0.00
577586	02/08/2023	Reconciled		02/28/2023	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$840.00	\$840.00	\$0.00
577587	02/08/2023	Open			Accounts Payable	Wasabi Sushi Bar	\$435.00		
577588	02/08/2023	Reconciled		02/28/2023	Accounts Payable	Westhaven Swim	\$190.00	\$190.00	\$0.00
577589	02/08/2023	Reconciled		02/28/2023	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$30.15	\$30.15	\$0.00
577590	02/08/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$1,365.71	\$1,365.71	\$0.00
577591	02/08/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$142.41	\$142.41	\$0.00
577592	02/08/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$30,450.00	\$30,450.00	\$0.00
577593	02/08/2023	Reconciled		02/28/2023	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
577594	02/08/2023	Reconciled		02/28/2023	Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	\$71,276.00	\$71,276.00	\$0.00
577595	02/08/2023	Reconciled		02/28/2023	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$154.91	\$154.91	\$0.00
577596	02/08/2023	Reconciled		02/28/2023	Accounts Payable	DAESCH, KURT, VON	\$227.82	\$227.82	\$0.00
577597	02/08/2023	Reconciled		02/28/2023	Accounts Payable	DATAMARS INC	\$550.00	\$550.00	\$0.00
577598	02/08/2023	Reconciled		02/28/2023	Accounts Payable	DEVNET, INC.	\$1,562.50	\$1,562.50	\$0.00
577599	02/08/2023	Reconciled		02/28/2023	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$714.46	\$714.46	\$0.00
577600	02/08/2023	Reconciled		02/28/2023	Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$60.50	\$60.50	\$0.00
577601	02/08/2023	Reconciled		02/28/2023	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$4,088.63	\$4,088.63	\$0.00
577602	02/08/2023	Reconciled		02/28/2023	Accounts Payable	FACTORY MOTOR PARTS CO	\$84.85	\$84.85	\$0.00
577603	02/08/2023	Reconciled		02/28/2023	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$14,334.05	\$14,334.05	\$0.00
577604	02/08/2023	Reconciled		02/28/2023	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$51.94	\$51.94	\$0.00
577605	02/08/2023	Reconciled		02/28/2023	Accounts Payable	HUSCH BLACKWELL	\$13,861.00	\$13,861.00	\$0.00
577606	02/08/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS AMERICAN WATER	\$157.86	\$157.86	\$0.00

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
577607	02/08/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$5,836.00	\$5,836.00	\$0.00
577608	02/08/2023	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$3,500.00		
577609	02/08/2023	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$2,000.00		
577610	02/08/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS STATE TREASURER	\$275.00	\$275.00	\$0.00
577611	02/08/2023	Reconciled		02/28/2023	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$70.45	\$70.45	\$0.00
577612	02/08/2023	Reconciled		02/28/2023	Accounts Payable	MCKAY AUTO PARTS	\$301.58	\$301.58	\$0.00
577613	02/08/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$1,217.00		
577614	02/08/2023	Reconciled		02/28/2023	Accounts Payable	MID-AMERICA AIRPORT	\$1,721.34	\$1,721.34	\$0.00
577615	02/08/2023	Reconciled		02/28/2023	Accounts Payable	MID-AMERICA AIRPORT	\$677.94	\$677.94	\$0.00
577616	02/08/2023	Reconciled		02/28/2023	Accounts Payable	MOTOROLA	\$348.00	\$348.00	\$0.00
577617	02/08/2023	Reconciled		02/28/2023	Accounts Payable	PETTY CASH	\$194.96	\$194.96	\$0.00
577618	02/08/2023	Reconciled		02/28/2023	Accounts Payable	PRESORT, INC.	\$1,035.58	\$1,035.58	\$0.00
577619	02/08/2023	Reconciled		02/28/2023	Accounts Payable	SAWYER, PHILLIP J.	\$7,430.00	\$7,430.00	\$0.00
577620	02/08/2023	Reconciled		02/28/2023	Accounts Payable	SPECTRUM	\$298.50	\$298.50	\$0.00
577621	02/08/2023	Reconciled		02/28/2023	Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	\$200.00	\$200.00	\$0.00
577622	02/08/2023	Reconciled		02/28/2023	Accounts Payable	UNITED PARCEL SERVICE	\$28.60	\$28.60	\$0.00
577623	02/08/2023	Reconciled		02/28/2023	Accounts Payable	UNITED PETROLEUM SERVICE	\$228.14	\$228.14	\$0.00
577624	02/08/2023	Reconciled		02/28/2023	Accounts Payable	WIRELESS USA INC.	\$135.27	\$135.27	\$0.00
577625	02/08/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN ILLINOIS	\$200.00	\$200.00	\$0.00
577626	02/08/2023	Reconciled		02/28/2023	Accounts Payable	IRENE BLAKE	\$525.00	\$525.00	\$0.00
577627	02/09/2023	Reconciled		02/28/2023	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00	\$300.00	\$0.00
577628	02/09/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN ILLINOIS	\$229,575.23	\$229,575.23	\$0.00
577629	02/09/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN IP	\$725.21	\$725.21	\$0.00
577630	02/09/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN IP	\$480.53	\$480.53	\$0.00
577631	02/09/2023	Reconciled		02/28/2023	Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$386.26	\$386.26	\$0.00
577632	02/09/2023	Reconciled		02/28/2023	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$149.60	\$149.60	\$0.00
577633	02/09/2023	Reconciled		02/28/2023	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,149.59	\$1,149.59	\$0.00
577634	02/09/2023	Reconciled		02/28/2023	Accounts Payable	BERLA CORPORATION	\$3,250.00	\$3,250.00	\$0.00
577635	02/09/2023	Reconciled		02/28/2023	Accounts Payable	BOB BARKER COMPANY, INC	\$1,281.00	\$1,281.00	\$0.00
577636	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CDW GOVERNMENT INC.	\$109.33	\$109.33	\$0.00
577637	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CDW GOVERNMENT INC.	\$278,570.50	\$278,570.50	\$0.00
577638	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,708.00	\$2,708.00	\$0.00
577639	02/09/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
577640	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CHILDREN'S HOME AND AID	\$49,042.00	\$49,042.00	\$0.00
577641	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CHRIS LANZANTE	\$118.00	\$118.00	\$0.00
577642	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CINTAS FIRE PROTECTION	\$81.82	\$81.82	\$0.00
577643	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CITY OF BELLEVILLE	\$139.92	\$139.92	\$0.00
577644	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$13,913.30	\$13,913.30	\$0.00
577645	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CLASSIC AUTO BODY INC	\$484.73	\$484.73	\$0.00
577646	02/09/2023	Reconciled		02/28/2023	Accounts Payable	COMMUNITY LINK INC	\$1,380.00	\$1,380.00	\$0.00
577647	02/09/2023	Reconciled		02/28/2023	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$6,487.00	\$6,487.00	\$0.00
577648	02/09/2023	Reconciled		02/28/2023	Accounts Payable	COMPU TYPE	\$513.20	\$513.20	\$0.00

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
577649	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$338,125.18	\$338,125.18	\$0.00
577650	02/09/2023	Reconciled		02/28/2023	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$19,203.20	\$19,203.20	\$0.00
577651	02/09/2023	Reconciled		02/28/2023	Accounts Payable	DEVNET, INC.	\$24,024.00	\$24,024.00	\$0.00
577652	02/09/2023	Reconciled		02/28/2023	Accounts Payable	EASTON, CORY	\$1,800.00	\$1,800.00	\$0.00
577653	02/09/2023	Reconciled		02/28/2023	Accounts Payable	ECOLAB	\$210.75	\$210.75	\$0.00
577654	02/09/2023	Reconciled		02/28/2023	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$30.40	\$30.40	\$0.00
577655	02/09/2023	Reconciled		02/28/2023	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$2,614.19	\$2,614.19	\$0.00
577656	02/09/2023	Reconciled		02/28/2023	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00	\$5,083.00	\$0.00
577657	02/09/2023	Reconciled		02/28/2023	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$129.99	\$129.99	\$0.00
577658	02/09/2023	Reconciled		02/28/2023	Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	\$30,000.00	\$30,000.00	\$0.00
577659	02/09/2023	Reconciled		02/28/2023	Accounts Payable	HEROS IN STYLE, INC.	\$187.96	\$187.96	\$0.00
577660	02/09/2023	Reconciled		02/28/2023	Accounts Payable	HICKS & SPECTOR LLC	\$387.50	\$387.50	\$0.00
577661	02/09/2023	Reconciled		02/28/2023	Accounts Payable	HIDEG PHARMACY	\$25,821.33	\$25,821.33	\$0.00
577662	02/09/2023	Reconciled		02/28/2023	Accounts Payable	HLP, INC.	\$8,640.00	\$8,640.00	\$0.00
577663	02/09/2023	Reconciled		02/28/2023	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$424.63	\$424.63	\$0.00
577664	02/09/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS AMERICAN WATER	\$51.07	\$51.07	\$0.00
577665	02/09/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$262.50	\$262.50	\$0.00
577666	02/09/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$300.00		
577667	02/09/2023	Reconciled		02/28/2023	Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$285.16	\$285.16	\$0.00
577668	02/09/2023	Reconciled		02/28/2023	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$368.69	\$368.69	\$0.00
577669	02/09/2023	Reconciled		02/28/2023	Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,100.00	\$7,100.00	\$0.00
577670	02/09/2023	Reconciled		02/28/2023	Accounts Payable	MOTOROLA	\$25,014.35	\$25,014.35	\$0.00
577671	02/09/2023	Reconciled		02/28/2023	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,416.00	\$3,416.00	\$0.00
577672	02/09/2023	Reconciled		02/28/2023	Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$675.00	\$675.00	\$0.00
577673	02/09/2023	Reconciled		02/28/2023	Accounts Payable	PETTY CASH	\$96.36	\$96.36	\$0.00
577674	02/09/2023	Reconciled		02/28/2023	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$22,126.00	\$22,126.00	\$0.00
577675	02/09/2023	Reconciled		02/28/2023	Accounts Payable	PUBLIC BUILDING COMMISSION	\$366.00	\$366.00	\$0.00
577676	02/09/2023	Open			Accounts Payable	ROSENZWEIG, DANA	\$168.99		
577677	02/09/2023	Reconciled		02/28/2023	Accounts Payable	SAVE	\$28,353.00	\$28,353.00	\$0.00
577678	02/09/2023	Reconciled		02/28/2023	Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$180.04	\$180.04	\$0.00
577679	02/09/2023	Reconciled		02/28/2023	Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00	\$25,000.00	\$0.00
577680	02/09/2023	Reconciled		02/28/2023	Accounts Payable	STATE TREASURER	\$8,405.36	\$8,405.36	\$0.00
577681	02/09/2023	Reconciled		02/28/2023	Accounts Payable	TASC INC	\$2,701.58	\$2,701.58	\$0.00
577682	02/09/2023	Reconciled		02/28/2023	Accounts Payable	THE EXEMPTION PROJECT, INC.	\$29,000.00	\$29,000.00	\$0.00
577683	02/09/2023	Reconciled		02/28/2023	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$750.00	\$750.00	\$0.00
577684	02/09/2023	Reconciled		02/28/2023	Accounts Payable	TIM FISK	\$118.00	\$118.00	\$0.00
577685	02/09/2023	Reconciled		02/28/2023	Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00	\$225.00	\$0.00
577686	02/09/2023	Reconciled		02/28/2023	Accounts Payable	VALVOLINE, INC.	\$360.28	\$360.28	\$0.00
577687	02/09/2023	Reconciled		02/28/2023	Accounts Payable	VILLAGE OF MILLSTADT	\$8,567.94	\$8,567.94	\$0.00

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
577688	02/09/2023	Reconciled		02/28/2023	Accounts Payable	VILLAGE OF SAUGET	\$125,000.00	\$125,000.00	\$0.00
577689	02/09/2023	Reconciled		02/28/2023	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,459.00	\$6,459.00	\$0.00
577690	02/09/2023	Reconciled		02/28/2023	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$45.84	\$45.84	\$0.00
577691	02/09/2023	Reconciled		02/28/2023	Accounts Payable	WELLER LAW FIRM	\$225.00	\$225.00	\$0.00
577692	02/09/2023	Reconciled		02/28/2023	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$675.00	\$675.00	\$0.00
577693	02/09/2023	Reconciled		02/28/2023	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,073.06	\$2,073.06	\$0.00
577694	02/09/2023	Reconciled		02/28/2023	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,071.00	\$1,071.00	\$0.00
577695	02/09/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS STATE POLICE	\$84.75	\$84.75	\$0.00
577696	02/09/2023	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$620.00		
577697	02/09/2023	Reconciled		02/28/2023	Accounts Payable	SUPPLY CONCEPTS INC	\$571.80	\$571.80	\$0.00
577698	02/09/2023	Reconciled		02/28/2023	Accounts Payable	UNITED PARCEL SERVICE	\$76.19	\$76.19	\$0.00
577699	02/09/2023	Reconciled		02/28/2023	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$285.00	\$285.00	\$0.00
577700	02/15/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN ILLINOIS	\$3,598.10	\$3,598.10	\$0.00
577701	02/15/2023	Reconciled		02/28/2023	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$680.82	\$680.82	\$0.00
577702	02/15/2023	Reconciled		02/28/2023	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$450.00	\$450.00	\$0.00
577703	02/15/2023	Reconciled		02/28/2023	Accounts Payable	BRITE SPACE STUDIO PC	\$7,875.00	\$7,875.00	\$0.00
577704	02/15/2023	Reconciled		02/28/2023	Accounts Payable	BUSTERS TIRE MART	\$1,223.64	\$1,223.64	\$0.00
577705	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CARGILL, INC.	\$5,693.48	\$5,693.48	\$0.00
577706	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,322.30	\$2,322.30	\$0.00
577707	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$16.87	\$16.87	\$0.00
577708	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50	\$36.50	\$0.00
577709	02/15/2023	Reconciled		02/28/2023	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$10.00	\$10.00	\$0.00
577710	02/15/2023	Reconciled		02/28/2023	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.16	\$10.16	\$0.00
577711	02/15/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$217.69		
577712	02/15/2023	Reconciled		02/28/2023	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$302.00	\$302.00	\$0.00
577713	02/15/2023	Reconciled		02/28/2023	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30	\$275.30	\$0.00
577714	02/15/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS AMERICAN WATER	\$232.80	\$232.80	\$0.00
577715	02/15/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	\$165.00	\$165.00	\$0.00
577716	02/15/2023	Reconciled		02/28/2023	Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$913.80	\$913.80	\$0.00
577717	02/15/2023	Reconciled		02/28/2023	Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$77.38	\$77.38	\$0.00
577718	02/15/2023	Reconciled		02/28/2023	Accounts Payable	OATES ASSOCIATES INC	\$4,985.00	\$4,985.00	\$0.00
577719	02/15/2023	Reconciled		02/28/2023	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$5,129.25	\$5,129.25	\$0.00
577720	02/15/2023	Reconciled		02/28/2023	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$3,488.94	\$3,488.94	\$0.00
577721	02/15/2023	Reconciled		02/28/2023	Accounts Payable	THOMAS GARAGE	\$4,489.78	\$4,489.78	\$0.00

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
577722	02/15/2023	Reconciled		02/28/2023	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$40.43	\$40.43	\$0.00
577723	02/15/2023	Reconciled		02/28/2023	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
577724	02/15/2023	Reconciled		02/28/2023	Accounts Payable	VOLKERT INC	\$5,167.62	\$5,167.62	\$0.00
577725	02/15/2023	Reconciled		02/28/2023	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$220.00	\$220.00	\$0.00
577726	02/15/2023	Reconciled		02/28/2023	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$87.35	\$87.35	\$0.00
577727	02/15/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN IP	\$744.73	\$744.73	\$0.00
577728	02/15/2023	Reconciled		02/28/2023	Accounts Payable	AMEREN IP	\$4,958.35	\$4,958.35	\$0.00
577729	02/15/2023	Reconciled		02/28/2023	Accounts Payable	AMERICAN TOWER LLC INC	\$3,293.60	\$3,293.60	\$0.00
577730	02/15/2023	Reconciled		02/28/2023	Accounts Payable	ANSWER MIDWEST, INC.	\$68.48	\$68.48	\$0.00
577731	02/15/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$52.30	\$52.30	\$0.00
577732	02/15/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$1,157.53	\$1,157.53	\$0.00
577733	02/15/2023	Reconciled		02/28/2023	Accounts Payable	AT&T MOBILITY	\$3,054.70	\$3,054.70	\$0.00
577734	02/15/2023	Reconciled		02/28/2023	Accounts Payable	AT&T MOBILITY	\$354.95	\$354.95	\$0.00
577735	02/15/2023	Reconciled		02/28/2023	Accounts Payable	AUF DRUG TESTING SERVICES	\$594.00	\$594.00	\$0.00
577736	02/15/2023	Reconciled		02/28/2023	Accounts Payable	BATTERY CLEARANCE LLC	\$4,299.33	\$4,299.33	\$0.00
577737	02/15/2023	Reconciled		02/28/2023	Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$49,671.79	\$49,671.79	\$0.00
577738	02/15/2023	Reconciled		02/28/2023	Accounts Payable	BEL-O PEST SOLUTIONS	\$63.00	\$63.00	\$0.00
577739	02/15/2023	Reconciled		02/28/2023	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$275.00	\$275.00	\$0.00
577740	02/15/2023	Open			Accounts Payable	C.A.O.A	\$325.00		
577741	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CAMPBELL, JEREMIAH	\$252.84	\$252.84	\$0.00
577742	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CHAMPION, JODI, B	\$100.00	\$100.00	\$0.00
577743	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$46,568.00	\$46,568.00	\$0.00
577744	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CHILDREN FIRST FOUNDATION	\$100,000.00	\$100,000.00	\$0.00
577745	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CIOX HEALTH, LLC	\$40.78	\$40.78	\$0.00
577746	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CITY OF BELLEVILLE	\$23.52	\$23.52	\$0.00
577747	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CLARK, JANELLE	\$48.86	\$48.86	\$0.00
577748	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CLASSIC AUTO BODY INC	\$68.86	\$68.86	\$0.00
577749	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$120.66	\$120.66	\$0.00
577750	02/15/2023	Open			Accounts Payable	CLOSSEN, BRADLEY	\$59.00		
577751	02/15/2023	Reconciled		02/28/2023	Accounts Payable	COMPU TYPE	\$171.52	\$171.52	\$0.00
577752	02/15/2023	Reconciled		02/28/2023	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$785.10	\$785.10	\$0.00
577753	02/15/2023	Reconciled		02/28/2023	Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$330.00	\$330.00	\$0.00
577754	02/15/2023	Reconciled		02/28/2023	Accounts Payable	EAGLE ASSOCIATES INC	\$375.00	\$375.00	\$0.00
577755	02/15/2023	Reconciled		02/28/2023	Accounts Payable	EAST SIDE ALIGNED	\$2,500.00	\$2,500.00	\$0.00
577756	02/15/2023	Reconciled		02/28/2023	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$261.35	\$261.35	\$0.00
577757	02/15/2023	Reconciled		02/28/2023	Accounts Payable	FACTORY MOTOR PARTS CO	\$17.02	\$17.02	\$0.00
577758	02/15/2023	Reconciled		02/28/2023	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,851.00	\$7,851.00	\$0.00
577759	02/15/2023	Reconciled		02/28/2023	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$2,207.37	\$2,207.37	\$0.00
577760	02/15/2023	Reconciled		02/28/2023	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,857.50	\$1,857.50	\$0.00
577761	02/15/2023	Reconciled		02/28/2023	Accounts Payable	FULTS, DARREN	\$29.50	\$29.50	\$0.00
577762	02/15/2023	Reconciled		02/28/2023	Accounts Payable	GRIFFITH, BARBARA, A	\$212.00	\$212.00	\$0.00
577763	02/15/2023	Reconciled		02/28/2023	Accounts Payable	HEROS IN STYLE, INC.	\$185.88	\$185.88	\$0.00

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
577764	02/15/2023	Reconciled		02/28/2023	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$153,874.06	\$153,874.06	\$0.00
577765	02/15/2023	Reconciled		02/28/2023	Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00	\$400.00	\$0.00
577766	02/15/2023	Reconciled		02/28/2023	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$191.10	\$191.10	\$0.00
577767	02/15/2023	Reconciled		02/28/2023	Accounts Payable	HUSCH BLACKWELL	\$2,317.40	\$2,317.40	\$0.00
577768	02/15/2023	Reconciled		02/28/2023	Accounts Payable	HUTH, KIMBERLEY	\$122.22	\$122.22	\$0.00
577769	02/15/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		
577770	02/15/2023	Open			Accounts Payable	ILLINOIS CHAPTER OF THE I.A.A.O LLC	\$150.00		
577771	02/15/2023	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	\$4,444.00		
577772	02/15/2023	Reconciled		02/28/2023	Accounts Payable	IMPACT STRATEGIES, INC.	\$78,314.00	\$78,314.00	\$0.00
577773	02/15/2023	Reconciled		02/28/2023	Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00	\$3,000.00	\$0.00
577774	02/15/2023	Reconciled		02/28/2023	Accounts Payable	JAMES HENDRICKS	\$59.00	\$59.00	\$0.00
577775	02/15/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07		
577776	02/15/2023	Reconciled		02/28/2023	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$25.50	\$25.50	\$0.00
577777	02/15/2023	Reconciled		02/28/2023	Accounts Payable	LEE GRAHAM	\$59.00	\$59.00	\$0.00
577778	02/15/2023	Reconciled		02/28/2023	Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,200.82	\$10,200.82	\$0.00
577779	02/15/2023	Reconciled		02/28/2023	Accounts Payable	MARCO TECHNOLOGIES	\$40.00	\$40.00	\$0.00
577780	02/15/2023	Reconciled		02/28/2023	Accounts Payable	MARCO TECHNOLOGIES, LLC	\$274.50	\$274.50	\$0.00
577781	02/15/2023	Reconciled		02/28/2023	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$41.44	\$41.44	\$0.00
577782	02/15/2023	Reconciled		02/28/2023	Accounts Payable	MCKAY AUTO PARTS	\$572.64	\$572.64	\$0.00
577783	02/15/2023	Reconciled		02/28/2023	Accounts Payable	METRO	\$350.60	\$350.60	\$0.00
577784	02/15/2023	Open			Accounts Payable	MOTOROLA	\$7,111.00		
577785	02/15/2023	Reconciled		02/28/2023	Accounts Payable	PEERY, JOHN	\$81.22	\$81.22	\$0.00
577786	02/15/2023	Reconciled		02/28/2023	Accounts Payable	PETERSON, BRIAN, R	\$370.00	\$370.00	\$0.00
577787	02/15/2023	Reconciled		02/28/2023	Accounts Payable	PUBLIC BUILDING COMMISSION	\$6,600.00	\$6,600.00	\$0.00
577788	02/15/2023	Reconciled		02/28/2023	Accounts Payable	RAY O'HERRON CO. INC.	\$1,517.22	\$1,517.22	\$0.00
577789	02/15/2023	Reconciled		02/28/2023	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,745.00	\$2,745.00	\$0.00
577790	02/15/2023	Reconciled		02/28/2023	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$743.99	\$743.99	\$0.00
577791	02/15/2023	Reconciled		02/28/2023	Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$285.00	\$285.00	\$0.00
577792	02/15/2023	Reconciled		02/28/2023	Accounts Payable	REPUBLIC SERVICES, INC.	\$430.74	\$430.74	\$0.00
577794	02/15/2023	Reconciled		02/28/2023	Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00	\$2,916.00	\$0.00
577795	02/15/2023	Reconciled		02/28/2023	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$4,121.60	\$4,121.60	\$0.00
577796	02/15/2023	Reconciled		02/28/2023	Accounts Payable	SIEMENS HEALTHCARE DIAGNOSTICS	\$6,052.25	\$6,052.25	\$0.00
577797	02/15/2023	Reconciled		02/28/2023	Accounts Payable	SNOW PRINTING INC	\$2,334.00	\$2,334.00	\$0.00
577798	02/15/2023	Reconciled		02/28/2023	Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$184.69	\$184.69	\$0.00
577799	02/15/2023	Reconciled		02/28/2023	Accounts Payable	ST. CLAIR COUNTY ROE	\$299.56	\$299.56	\$0.00
577800	02/15/2023	Reconciled		02/28/2023	Accounts Payable	STERICYCLE, INC.	\$163.44	\$163.44	\$0.00
577801	02/15/2023	Reconciled		02/28/2023	Accounts Payable	STERR, ROBBIN, J	\$157.50	\$157.50	\$0.00
577802	02/15/2023	Reconciled		02/28/2023	Accounts Payable	UNITED PARCEL SERVICE	\$12.00	\$12.00	\$0.00
577803	02/15/2023	Reconciled		02/28/2023	Accounts Payable	VERIZON WIRELESS	\$520.66	\$520.66	\$0.00
577804	02/15/2023	Reconciled		02/28/2023	Accounts Payable	VILLAGE OF CASEYVILLE	\$47,541.88	\$47,541.88	\$0.00
577805	02/15/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$24,653.60		
577806	02/15/2023	Open			Accounts Payable	WATSON, RICHARD	\$59.00		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
577807	02/17/2023	Reconciled		02/28/2023	Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$1,820,026.72	\$1,820,026.72	\$0.00
577808	02/15/2023	Reconciled		02/28/2023	Accounts Payable	A & R ENTITIES, LLC.	\$500.00	\$500.00	\$0.00
577809	02/21/2023	Reconciled		02/28/2023	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$784.47	\$784.47	\$0.00
577810	02/21/2023	Reconciled		02/28/2023	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$203.58	\$203.58	\$0.00
577811	02/21/2023	Open			Accounts Payable	ASCENTIS CORPORATION	\$2,486.40		
577812	02/21/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$18.08	\$18.08	\$0.00
577813	02/21/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$94.68	\$94.68	\$0.00
577814	02/21/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$415.46	\$415.46	\$0.00
577815	02/21/2023	Reconciled		02/28/2023	Accounts Payable	BJC MEDICAL GROUP OF IL	\$527.08	\$527.08	\$0.00
577816	02/21/2023	Reconciled		02/28/2023	Accounts Payable	BREM, ELIZABETH	\$374.66	\$374.66	\$0.00
577817	02/21/2023	Reconciled		02/28/2023	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$114.35	\$114.35	\$0.00
577818	02/21/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$354.45		
577819	02/21/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$21.50		
577820	02/21/2023	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$80.00		
577821	02/21/2023	Reconciled		02/28/2023	Accounts Payable	CITISHRED, LLC.	\$719.95	\$719.95	\$0.00
577822	02/21/2023	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$55.69		
577823	02/21/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$657.11		
577824	02/21/2023	Open			Accounts Payable	COMMANDO LLC	\$5,000.00		
577825	02/21/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$122.29		
577826	02/21/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$30,693.51		
577827	02/21/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$1,222.87		
577828	02/21/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$9,534.00		
577829	02/21/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$4,700.00		
577830	02/21/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$940.00		
577831	02/21/2023	Reconciled		02/28/2023	Accounts Payable	CRIBS FOR KIDS	\$1,823.80	\$1,823.80	\$0.00
577832	02/21/2023	Reconciled		02/28/2023	Accounts Payable	CROISSANT, BETTY	\$157.86	\$157.86	\$0.00
577833	02/21/2023	Reconciled		02/28/2023	Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$74.00	\$74.00	\$0.00
577834	02/21/2023	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,967.67		
577835	02/21/2023	Open			Accounts Payable	DICKSON COMPANY	\$998.06		
577836	02/21/2023	Reconciled		02/28/2023	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$670.82	\$670.82	\$0.00
577837	02/21/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$3,409.58		
577838	02/21/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$10,236.30		
577839	02/21/2023	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$336.66		
577840	02/21/2023	Reconciled		02/28/2023	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$149.97	\$149.97	\$0.00
577841	02/21/2023	Reconciled		02/28/2023	Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$70.47	\$70.47	\$0.00
577842	02/21/2023	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$125.29		
577843	02/21/2023	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$51,196.20		
577844	02/21/2023	Reconciled		02/28/2023	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05	\$4,274.05	\$0.00
577845	02/21/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$1,772.18		
577846	02/21/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$27,397.27		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
577847	02/21/2023	Reconciled		02/28/2023	Accounts Payable	FRANKLIN HOSPITAL	\$120.23	\$120.23	\$0.00
577848	02/21/2023	Reconciled		02/28/2023	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$302.89	\$302.89	\$0.00
577849	02/21/2023	Reconciled		02/28/2023	Accounts Payable	GRAY, AMANDA	\$227.29	\$227.29	\$0.00
577850	02/21/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$180.93		
577851	02/21/2023	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$488.59		
577852	02/21/2023	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$25,396.20		
577853	02/21/2023	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
577854	02/21/2023	Open			Accounts Payable	JB MCCOY HOLDINGS, LLC.	\$417.00		
577855	02/21/2023	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$75.61		
577856	02/21/2023	Reconciled		02/28/2023	Accounts Payable	LC AND KC PROPERTIES LLC	\$1,126.00	\$1,126.00	\$0.00
577857	02/21/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$300.00		
577858	02/21/2023	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$1,603.18		
577859	02/21/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	\$3,246.22		
577860	02/21/2023	Open			Accounts Payable	MICHAEL E. HERMANN M.D.	\$86.00		
577861	02/21/2023	Open			Accounts Payable	MOBILE HEALTH MEDICAL SERVICES PC	\$150.00		
577862	02/21/2023	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$2,183.89		
577863	02/21/2023	Reconciled		02/28/2023	Accounts Payable	OTERO, RAYMOND	\$475.53	\$475.53	\$0.00
577864	02/21/2023	Reconciled		02/28/2023	Accounts Payable	PHILLIPS, JACOB, W.	\$197.81	\$197.81	\$0.00
577865	02/21/2023	Open			Accounts Payable	PREMIER PATHOLOGY SERVICES, LLC	\$76.90		
577866	02/21/2023	Reconciled		02/28/2023	Accounts Payable	PUBLIC BUILDING COMMISSION	\$23,588.99	\$23,588.99	\$0.00
577867	02/21/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$803.77		
577868	02/21/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	\$75.61		
577869	02/21/2023	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$475.00		
577870	02/21/2023	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$127.79		
577871	02/21/2023	Open			Accounts Payable	SMILE TEAM DENTAL	\$3,196.00		
577872	02/21/2023	Open			Accounts Payable	SONES FAMILY DENTAL	\$1,422.80		
577874	02/21/2023	Reconciled		02/28/2023	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$180.93	\$180.93	\$0.00
577875	02/21/2023	Reconciled		02/28/2023	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$13,436.13	\$13,436.13	\$0.00
577876	02/21/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$94.94		
577877	02/21/2023	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$593.04		
577878	02/21/2023	Reconciled		02/28/2023	Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$70.47	\$70.47	\$0.00
577879	02/21/2023	Reconciled		02/28/2023	Accounts Payable	ST. CLAIR, GREGORY	\$187.99	\$187.99	\$0.00
577880	02/21/2023	Reconciled		02/28/2023	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$58,059.28	\$58,059.28	\$0.00
577881	02/21/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,666.29		
577882	02/21/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
577883	02/21/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
577884	02/21/2023	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$177.60		
577885	02/21/2023	Reconciled		02/28/2023	Accounts Payable	STERICYCLE, INC.	\$69.00	\$69.00	\$0.00

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
577886	02/21/2023	Open			Accounts Payable	STERICYCLE, INC.	\$196.62		
577887	02/21/2023	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$1,085.00		
577888	02/21/2023	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$1,500.00		
577889	02/21/2023	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,795.66		
577890	02/21/2023	Reconciled		02/28/2023	Accounts Payable	TRILL PROPERTIES, LLC.	\$768.00	\$768.00	\$0.00
577891	02/21/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$429.66		
577892	02/21/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$153.80		
577893	02/21/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$8,764.79		
577894	02/21/2023	Open			Accounts Payable	WHITEHEAD, MICHAEL	\$436.00		
577895	02/15/2023	Reconciled		02/28/2023	Accounts Payable	BUNGERT, KENNETH A	\$35.68	\$35.68	\$0.00
577896	02/15/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$24.38		
577897	02/22/2023	Reconciled		02/28/2023	Accounts Payable	ED MORSE CHEVROLET BUICK GMC	\$25,680.00	\$25,680.00	\$0.00
577898	02/22/2023	Reconciled		02/28/2023	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$69.30	\$69.30	\$0.00
577899	02/22/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$414.83		
577900	02/22/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$193.13		
577901	02/22/2023	Open			Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	\$7,354.23		
577902	02/22/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$195.43	\$195.43	\$0.00
577903	02/22/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$766.17	\$766.17	\$0.00
577904	02/22/2023	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$155.00		
577905	02/22/2023	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
577906	02/22/2023	Reconciled		02/28/2023	Accounts Payable	BOB BARKER COMPANY, INC	\$256.56	\$256.56	\$0.00
577907	02/22/2023	Reconciled		02/28/2023	Accounts Payable	CALL FOR HELP, INC.	\$7,318.34	\$7,318.34	\$0.00
577908	02/22/2023	Reconciled		02/28/2023	Accounts Payable	CDS OFFICE TECHNOLOGY	\$391.83	\$391.83	\$0.00
577909	02/22/2023	Reconciled		02/28/2023	Accounts Payable	CHARM-TEX, INC.	\$750.10	\$750.10	\$0.00
577910	02/22/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$206.49		
577911	02/22/2023	Open			Accounts Payable	CITY OF ALTON, IL	\$7,448.68		
577912	02/22/2023	Reconciled		02/28/2023	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$154.91	\$154.91	\$0.00
577913	02/22/2023	Reconciled		02/28/2023	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$880.00	\$880.00	\$0.00
577914	02/22/2023	Reconciled		02/28/2023	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$23,377.00	\$23,377.00	\$0.00
577915	02/22/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$1,695.74		
577916	02/22/2023	Reconciled		02/28/2023	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$678.73	\$678.73	\$0.00
577917	02/22/2023	Open			Accounts Payable	ECOLAB	\$279.36		
577918	02/22/2023	Reconciled		02/28/2023	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,067.60	\$3,067.60	\$0.00
577919	02/22/2023	Open			Accounts Payable	FIDLAR COMPANIES	\$12,500.00		
577920	02/22/2023	Reconciled		02/28/2023	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39	\$3,318.39	\$0.00
577921	02/22/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$6,396.25		
577922	02/22/2023	Reconciled		02/28/2023	Accounts Payable	HEROS IN STYLE, INC.	\$1,426.68	\$1,426.68	\$0.00
577923	02/22/2023	Open			Accounts Payable	HIDEG PHARMACY	\$28.90		
577924	02/22/2023	Reconciled		02/28/2023	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$375,013.72	\$375,013.72	\$0.00
577925	02/22/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$33,121.54		
577926	02/22/2023	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$5,420.98		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
577927	02/22/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,838.00		
577928	02/22/2023	Reconciled		02/28/2023	Accounts Payable	HUELS OIL CO.	\$24,231.20	\$24,231.20	\$0.00
577929	02/22/2023	Reconciled		02/28/2023	Accounts Payable	ILLINOIS AMERICAN WATER	\$66.51	\$66.51	\$0.00
577930	02/22/2023	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	\$600.00		
577931	02/22/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$270.00		
577932	02/22/2023	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$500.00		
577933	02/22/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
577934	02/22/2023	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
577935	02/22/2023	Reconciled		02/28/2023	Accounts Payable	KRONOS INC.	\$6,848.71	\$6,848.71	\$0.00
577936	02/22/2023	Reconciled		02/28/2023	Accounts Payable	LUBY EQUIPMENT SERVICES	\$367.50	\$367.50	\$0.00
577937	02/22/2023	Reconciled		02/28/2023	Accounts Payable	MCKAY AUTO PARTS	\$252.65	\$252.65	\$0.00
577938	02/22/2023	Open			Accounts Payable	MOTOROLA	\$394,759.87		
577939	02/22/2023	Open			Accounts Payable	MOW PRINTING	\$521.31		
577940	02/22/2023	Open			Accounts Payable	NMS LABS	\$5,066.00		
577941	02/22/2023	Open			Accounts Payable	PANNIER, KARL	\$64.90		
577942	02/22/2023	Reconciled		02/28/2023	Accounts Payable	PEI	\$25.00	\$25.00	\$0.00
577943	02/22/2023	Open			Accounts Payable	PETSMART	\$170.98		
577944	02/22/2023	Reconciled		02/28/2023	Accounts Payable	PETTY CASH	\$190.00	\$190.00	\$0.00
577945	02/22/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$26,650.00		
577946	02/22/2023	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,191.71		
577947	02/22/2023	Reconciled		02/28/2023	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$30,050.64	\$30,050.64	\$0.00
577948	02/22/2023	Reconciled		02/28/2023	Accounts Payable	PUBLIC BUILDING COMMISSION	\$877.00	\$877.00	\$0.00
577949	02/22/2023	Open			Accounts Payable	QUENCH USA, INC.	\$96.49		
577950	02/22/2023	Reconciled		02/28/2023	Accounts Payable	RAY O'HERRON CO. INC.	\$511.11	\$511.11	\$0.00
577951	02/22/2023	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
577952	02/22/2023	Open			Accounts Payable	RICOH USA INC	\$123.79		
577953	02/22/2023	Reconciled		02/28/2023	Accounts Payable	ROTOLITE OF ST LOUIS INC	\$1,119.00	\$1,119.00	\$0.00
577954	02/22/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	\$925.00		
577955	02/22/2023	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$202.75		
577956	02/22/2023	Open			Accounts Payable	STANDARD RULE PROMOTIONS, LLC	\$324.30		
577957	02/22/2023	Open			Accounts Payable	STEAK OUT	\$440.39		
577958	02/22/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
577959	02/22/2023	Reconciled		02/28/2023	Accounts Payable	THOMSON RUETERS-WEST	\$3,151.09	\$3,151.09	\$0.00
577960	02/22/2023	Open			Accounts Payable	ULINE	\$198.91		
577961	02/22/2023	Reconciled		02/28/2023	Accounts Payable	UNITED INK ENTERPRISES LTD	\$45.00	\$45.00	\$0.00
577962	02/22/2023	Open			Accounts Payable	US FOODS, INC	\$8,592.65		
577963	02/22/2023	Open			Accounts Payable	VILLAGE OF SHILOH	\$39,684.71		
577964	02/22/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$68.38		
577965	02/22/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,822.18		
577966	02/22/2023	Open			Accounts Payable	WAYNE'S TRANSMISSION, INC	\$1,005.85		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
577967	02/22/2023	Reconciled		02/28/2023	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$176,742.07	\$176,742.07	\$0.00
577968	02/22/2023	Reconciled		02/28/2023	Accounts Payable	WILLIAMS, KINNIS	\$1,489.64	\$1,489.64	\$0.00
577969	02/22/2023	Open			Accounts Payable	HFS, DIVISION OF FINANCE	\$80.00		
577971	02/22/2023	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$155,028.81		
577972	02/22/2023	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	\$944.00		
577973	02/27/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$766.68		
577974	02/28/2023	Open			Accounts Payable	ALBERT ARNO, INC.	\$2,481.00		
577975	02/28/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$45.87		
577976	02/28/2023	Open			Accounts Payable	BACON FARMER WORKMAN ENGINEERING & TESTING INC.	\$8,400.00		
577977	02/28/2023	Open			Accounts Payable	BEELMAN LOGISTICS	\$4,594.53		
577978	02/28/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,738.00		
577979	02/28/2023	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$333.39		
577980	02/28/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$65.49		
577981	02/28/2023	Open			Accounts Payable	CUSTOM CAR & TRUCK INC.	\$550.00		
577982	02/28/2023	Open			Accounts Payable	EHRET INC	\$890.00		
577983	02/28/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$8,311.43		
577984	02/28/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$421.88		
577985	02/28/2023	Open			Accounts Payable	FASTENAL COMPANY	\$481.72		
577986	02/28/2023	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
577987	02/28/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$7,826.25		
577988	02/28/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$9,487.50		
577989	02/28/2023	Open			Accounts Payable	GOODALL TIRE CO INC	\$82.00		
577990	02/28/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00		
577991	02/28/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$34,957.82		
577992	02/28/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$249.93		
577993	02/28/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$105.03		
577994	02/28/2023	Open			Accounts Payable	OATES ASSOCIATES INC	\$29,555.38		
577995	02/28/2023	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$135.00		
577996	02/28/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00		
577997	02/28/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
577998	02/28/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$19,448.50		
577999	02/28/2023	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$3,220.46		
578070	02/28/2023	Open			Accounts Payable	KOENE, LEONARDUS	\$189.00		
Type Check Totals:					559 Transactions		\$6,259,509.54	\$5,107,608.76	\$0.00
EFT									
13561	02/02/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$87,412.90		
13566	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$72.69		
13567	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$688.00		
13568	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
13569	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$83.05		
13570	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$84.00		
13571	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,981.80		
13572	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13573	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$29.94		
13574	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$468.00		
13575	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
13576	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
13577	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,282.50		
13578	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$468.00		
13579	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$654.13		
13580	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$155.00		
13581	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$155.00		
13582	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$155.00		
13583	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$9.78		
13584	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$165.15		
13585	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$163.43		
13586	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
13587	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.18		
13588	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$730.00		
13589	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$23.66		
13590	02/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$47.98		
13592	02/22/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$24.38		
13593	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$53.48		
13594	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$7.97		
13595	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$36.14		
13596	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$62.23		
13597	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$11.34		
13598	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$5.94		
13599	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$100.78		
13600	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$126.75		
13601	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$35.73		
13602	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$75.82		
13603	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$8.63		
13604	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$10.27		
13605	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,726.05		
13606	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$238.99		
13607	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$18.47		
13608	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$173.56		
13609	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$40.51		
13610	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.22		
13611	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$486.63		
13612	02/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,320.00		
13613	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$689.73		
13614	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
13615	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$170.59		
13616	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$945.93		
13617	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$136.23		
13618	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$133.96		
13619	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$662.15		
13620	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$92.29		
13621	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$117.71		
13622	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$14.95		
13623	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$45.99		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13624	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$33.95		
13625	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$26.69		
13626	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$291.04		
13627	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$92.56		
13628	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$100.73		
13629	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$65.25		
13630	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$152.40		
13631	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$139.90		
13632	02/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$182.00		
13633	02/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$341.42		
13634	02/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$682.15		
13635	02/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,338.38		
13636	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$66.45		
13637	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$27.62		
13638	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
13639	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$474.99		
13640	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
13641	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
13642	02/01/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
13643	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$281.35		
13644	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$9.60		
13645	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
13646	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
13647	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.74		
13648	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$71.72		
13649	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
13650	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$23.77		
13651	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
13652	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$53.01		
13653	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$266.09		
13654	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$73.10		
13655	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$63.34		
13656	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$169.85		
13657	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$107.01		
13658	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$108.09		
13659	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$77.98		
13660	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$137.79		
13661	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$8.20		
13662	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$669.00		
13663	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$29.97		
13664	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$4.60		
13665	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
13666	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
13667	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$62.69		
13668	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$70.87		
13669	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$10.06		
13670	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$9.18		
13671	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$108.07		
13672	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,991.07		
13673	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$149.90		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13674	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$373.73		
13675	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$639.23		
13676	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$66.62		
13677	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$393.66		
13680	02/24/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$87,609.87		
13705	02/23/2023	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$2,515.19		
13737	02/28/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$80,874.45		
13748	02/01/2023	Open			Accounts Payable	UMB CARD SERVICE	\$684.24		
13749	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$4,995.00		
13750	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
13751	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
13752	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$339.53		
13753	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$86.45		
13754	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
13755	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,970.02		
13756	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,182.02		
13757	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$985.02		
13758	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,182.91		
13759	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,182.02		
13760	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$294.54		
13761	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,183.00		
13762	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$62.14		
13763	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$149.90		
13764	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
13765	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
13766	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$430.59		
13767	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$168.64		
13768	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$292.10		
13769	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
13770	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$157.57		
13854	02/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$424.94)		
Type EFT Totals:							\$303,478.30		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	172	\$1,151,900.78	\$0.00
	Reconciled	387	\$5,107,608.76	\$5,107,608.76
	Stopped	0	\$0.00	\$0.00
	Total	559	\$6,259,509.54	\$5,107,608.76
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	139	\$303,478.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	139	\$303,478.30	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	311	\$1,455,379.08	\$0.00
	Reconciled	387	\$5,107,608.76	\$5,107,608.76
	Stopped	0	\$0.00	\$0.00

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	698	\$6,562,987.84	\$5,107,608.76	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
488683	02/10/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$357.50		
488684	02/10/2023	Open			Payroll Check	SPRICH, DANIEL	\$865.40		
488685	02/10/2023	Open			Payroll Check	POOLE, ROGER , E.	\$43.69		
488686	02/10/2023	Open			Payroll Check	VEST , JAMES , V	\$43.69		
488687	02/10/2023	Open			Payroll Check	BECKER, JULIE	\$907.34		
488688	02/10/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$250.01		
488689	02/10/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$163.34		
488690	02/10/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$60.50		
488691	02/10/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
488692	02/10/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$461.63		
488693	02/10/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$1,227.62		
488694	02/10/2023	Open			Payroll Check	MEIER, JAMES E.	\$210.95		
488695	02/10/2023	Open			Payroll Check	BONE, DAVID	\$6.50		
488696	02/10/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.07		
488697	02/10/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$145.44		
488698	02/10/2023	Open			Payroll Check	PAULSON, ALVIN	\$57.39		
488699	02/10/2023	Open			Payroll Check	PHILO, THOMAS	\$2,202.93		
488700	02/10/2023	Open			Payroll Check	RICE, PHIL R.	\$104.20		
488701	02/10/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$189.35		
488702	02/10/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$209.33		
488703	02/10/2023	Open			Payroll Check	HELFRICH, KAREN	\$582.89		
488704	02/10/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$894.45		
488705	02/10/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$806.65		
488706	02/10/2023	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,810.57		
488707	02/10/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$933.38		
488708	02/10/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,495.82		
488709	02/10/2023	Open			Payroll Check	BROWN, KIARA, L	\$3,062.61		
488710	02/10/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$5,141.34		
488711	02/10/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$2,700.22		
488712	02/10/2023	Open			Payroll Check	BAUER, DREW, M	\$2,129.08		
488713	02/10/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$5,849.78		
488714	02/10/2023	Open			Payroll Check	STAMM, KIMBERLY	\$0.00		
488715	02/10/2023	Open			Payroll Check	FLEMING, BRITTANY, L	\$615.47		
488716	02/10/2023	Open			Payroll Check	HARMS, JAMES	\$2,438.61		
488717	02/10/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,844.95		
488718	02/10/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,559.09		
488719	02/10/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,203.10		
488720	02/10/2023	Open			Payroll Check	WARD, MYLAN	\$1,203.63		
488721	02/10/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,198.62		
488722	02/10/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,237.38		
488723	02/10/2023	Open			Payroll Check	NEWTH, CORY	\$445.73		
488724	02/10/2023	Open			Payroll Check	SCHAEFER, JAMES D.	\$478.78		
488725	02/10/2023	Open			Payroll Check	ALLEN, MATTHEW	\$0.00		
488726	02/10/2023	Open			Payroll Check	FOSTER, CAMERON	\$2,618.75		
488727	02/10/2023	Open			Payroll Check	KERSTING, ANDREW	\$85.59		
488728	02/10/2023	Open			Payroll Check	SMITH, MARIAH	\$256.28		
488729	02/10/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$69.27		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
488730	02/10/2023	Open			Payroll Check	MORGAN, DARLENE , W.	\$65.56		
488731	02/15/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$2,119.77		
488732	02/15/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$687.94		
488733	02/15/2023	Open			Payroll Check	WATSON, H. RICHARD	\$3,956.22		
488734	02/07/2023	Open			Payroll Check	BATES, ANGELA M.	\$4,153.12		
488735	02/10/2023	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$117.81		
488736	02/10/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
488737	02/10/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$920.82		
488738	02/10/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
488739	02/10/2023	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
488740	02/10/2023	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,953.00		
488741	02/10/2023	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,442.00		
488742	02/10/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
488743	02/10/2023	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$126.06		
488744	02/10/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,280.00		
488745	02/10/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,030.40		
488746	02/10/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
488747	02/10/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$167.50		
488748	02/10/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40		
488749	02/10/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
488750	02/10/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
488751	02/10/2023	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,734.00		
488752	02/10/2023	Open			Accounts Payable	UNITED WAY	\$229.92		
488753	02/13/2023	Open			Payroll Check	HAYNES, ASHLEY	\$200.00		
488754	02/24/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$185.38		
488755	02/24/2023	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$855.15		
488756	02/24/2023	Open			Payroll Check	SPRICH, DANIEL	\$835.22		
488757	02/24/2023	Open			Payroll Check	WHITE, SHA'NISE	\$0.00		
488758	02/24/2023	Open			Payroll Check	BECKER, JULIE	\$712.78		
488759	02/24/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
488760	02/24/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.15		
488761	02/24/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.04		
488762	02/24/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.28		
488763	02/24/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
488764	02/24/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$548.66		
488765	02/24/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$1,084.71		
488766	02/24/2023	Open			Payroll Check	MEIER, JAMES E.	\$210.95		
488767	02/24/2023	Open			Payroll Check	BONE, DAVID	\$0.00		
488768	02/24/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.08		
488769	02/24/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$12.03		
488770	02/24/2023	Open			Payroll Check	PAULSON, ALVIN	\$41.10		
488771	02/24/2023	Open			Payroll Check	PHILO, THOMAS	\$1,856.47		
488772	02/24/2023	Open			Payroll Check	RICE, PHIL R.	\$71.24		
488773	02/24/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$2.29		
488774	02/24/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$800.03		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
488775	02/24/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
488776	02/24/2023	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
488777	02/24/2023	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
488778	02/24/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
488779	02/24/2023	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
488780	02/24/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$864.26		
488781	02/24/2023	Open			Payroll Check	COLLINS, SADIYA	\$662.58		
488782	02/24/2023	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,447.85		
488783	02/24/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,415.21		
488784	02/24/2023	Open			Payroll Check	BROWN, KIARA, L	\$1,183.35		
488785	02/24/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,763.19		
488786	02/24/2023	Open			Payroll Check	GRAHAM, GARRET	\$356.78		
488787	02/24/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,254.50		
488788	02/24/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,049.88		
488789	02/24/2023	Open			Payroll Check	STAMM, KIMBERLY	\$0.00		
488790	02/24/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$533.25		
488791	02/24/2023	Open			Payroll Check	HOGGARD, SAMANTHA, J.	\$570.16		
488792	02/24/2023	Open			Payroll Check	HARMS, JAMES	\$1,986.98		
488793	02/24/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,581.50		
488794	02/24/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,428.06		
488795	02/24/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,204.59		
488796	02/24/2023	Open			Payroll Check	WARD, MYLAN	\$1,096.76		
488797	02/24/2023	Open			Payroll Check	ALLEN, MATTHEW	\$0.00		
488798	02/24/2023	Open			Payroll Check	FOSTER, CAMERON	\$1,850.69		
488799	02/24/2023	Open			Payroll Check	RIDENOUR, CHARMAINE, R	\$176.15		
488800	02/24/2023	Open			Payroll Check	SMITH, MARIAH	\$342.91		
488801	02/24/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
488802	02/24/2023	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
488803	02/28/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,047.04		
488804	02/28/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$228.15		
488805	02/28/2023	Open			Payroll Check	WATSON, H. RICHARD	\$3,492.53		
488806	02/24/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$920.82		
488807	02/24/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
488808	02/24/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
488809	02/24/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$738.69		
488810	02/24/2023	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
488811	02/24/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,216.27		
488812	02/24/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,893.04		
488813	02/24/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
488814	02/24/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,982.50		
488815	02/24/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$277.90		
488816	02/24/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$635.20		
488817	02/24/2023	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,960.00		
488818	02/24/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,036.11		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
488819	02/24/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$167.50		
488820	02/24/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$160,492.56		
488821	02/24/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$76.40		
488822	02/24/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
488823	02/24/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
488824	02/24/2023	Open			Accounts Payable	UNITED WAY	\$224.92		
488825	02/24/2023	Open			Accounts Payable	WAGE LEVY UNIT	\$304.79		
Type Check Totals:						143 Transactions	\$295,009.82		
<u>EFT</u>									
279634	02/10/2023	Open			Payroll Check	BARNUM, ANN , M.	\$1,646.09		
279635	02/10/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,230.86		
279636	02/10/2023	Open			Payroll Check	BOIDE, MARY G.	\$328.52		
279637	02/10/2023	Open			Payroll Check	BOND, KEITH	\$995.13		
279638	02/10/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,323.98		
279639	02/10/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$935.60		
279640	02/10/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$927.39		
279641	02/10/2023	Open			Payroll Check	FISHER, TIMOTHY	\$1,211.21		
279642	02/10/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$895.70		
279643	02/10/2023	Open			Payroll Check	JOHNSON, KATHI , A.	\$927.80		
279644	02/10/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,336.71		
279645	02/10/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
279646	02/10/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.81		
279647	02/10/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,166.71		
279648	02/10/2023	Open			Payroll Check	KARBAN, KEITH	\$1,025.03		
279649	02/10/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$998.24		
279650	02/10/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$906.46		
279651	02/10/2023	Open			Payroll Check	LUGGE, JOHN	\$1,054.17		
279652	02/10/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,426.81		
279653	02/10/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$660.37		
279654	02/10/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,253.46		
279655	02/10/2023	Open			Payroll Check	PETERS, FELICIA , P.	\$1,747.14		
279656	02/10/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,155.79		
279657	02/10/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$196.76		
279658	02/10/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,017.83		
279659	02/10/2023	Open			Payroll Check	STALLARD, CARA	\$925.25		
279660	02/10/2023	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$919.70		
279661	02/10/2023	Open			Payroll Check	YORK, ANGELA, K.	\$1,197.21		
279662	02/10/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,513.12		
279663	02/10/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,455.34		
279664	02/10/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,876.51		
279665	02/10/2023	Open			Payroll Check	RAUCKMAN, LORI	\$2,066.90		
279666	02/10/2023	Open			Payroll Check	WACHTEL, MADISON	\$249.69		
279667	02/10/2023	Open			Payroll Check	BREGER, ADLAI	\$1,116.63		
279668	02/10/2023	Open			Payroll Check	BURRIS, AMY, S.	\$1,087.74		
279669	02/10/2023	Open			Payroll Check	GILREATH, MATTHEW	\$155.37		
279670	02/10/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,197.32		
279671	02/10/2023	Open			Payroll Check	HURSEY, JAMES, E	\$1,037.75		
279672	02/10/2023	Open			Payroll Check	KEMPF, GARY C.	\$187.55		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279673	02/10/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,036.10		
279674	02/10/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,332.17		
279675	02/10/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,037.52		
279676	02/10/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$315.86		
279677	02/10/2023	Open			Payroll Check	THOMPSON, DEVIN	\$1,036.11		
279678	02/10/2023	Open			Payroll Check	TRUITT, WAYNE	\$1,127.89		
279679	02/10/2023	Open			Payroll Check	WATT, BRADEN, J	\$478.98		
279680	02/10/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$547.66		
279681	02/10/2023	Open			Payroll Check	WOODS , JON	\$401.12		
279682	02/10/2023	Open			Payroll Check	AGNE, TAYLOR	\$755.35		
279683	02/10/2023	Open			Payroll Check	BASS, HOLLY	\$888.14		
279684	02/10/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,012.89		
279685	02/10/2023	Open			Payroll Check	MOSBY, SUSAN	\$1,006.86		
279686	02/10/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,446.09		
279687	02/10/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,333.26		
279688	02/10/2023	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$3,352.72		
279689	02/10/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,364.36		
279690	02/10/2023	Open			Payroll Check	AGNE, JENNIFER	\$971.56		
279691	02/10/2023	Open			Payroll Check	BALL, JESSICA	\$930.49		
279692	02/10/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$885.10		
279693	02/10/2023	Open			Payroll Check	BIVINS, PAULA	\$934.04		
279694	02/10/2023	Open			Payroll Check	BREDE, LORI A.	\$1,502.67		
279695	02/10/2023	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$906.08		
279696	02/10/2023	Open			Payroll Check	BYRD, SHALONDA	\$851.18		
279697	02/10/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,039.71		
279698	02/10/2023	Open			Payroll Check	CROFT, BRIDGET	\$854.78		
279699	02/10/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,122.35		
279700	02/10/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,088.97		
279701	02/10/2023	Open			Payroll Check	FOSTER, MICHELLE	\$890.93		
279702	02/10/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$953.47		
279703	02/10/2023	Open			Payroll Check	GASAWSKI, ERIC	\$889.41		
279704	02/10/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$974.97		
279705	02/10/2023	Open			Payroll Check	GLENN, CARMEN, S.	\$1,027.20		
279706	02/10/2023	Open			Payroll Check	GLENN, JERICA	\$925.09		
279707	02/10/2023	Open			Payroll Check	HARDY, JASMINE	\$944.69		
279708	02/10/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$877.40		
279709	02/10/2023	Open			Payroll Check	HENKEY, CONNIE	\$961.86		
279710	02/10/2023	Open			Payroll Check	HENLEY, DIANNA	\$924.80		
279711	02/10/2023	Open			Payroll Check	HENRY, ELIZABETH	\$943.25		
279712	02/10/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,050.50		
279713	02/10/2023	Open			Payroll Check	JOHNSON, CHERI	\$870.11		
279714	02/10/2023	Open			Payroll Check	JOSEPH, AMBER	\$929.77		
279715	02/10/2023	Open			Payroll Check	JOYCE, SHARON R.	\$818.88		
279716	02/10/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
279717	02/10/2023	Open			Payroll Check	KEYS, EMILY	\$1,534.20		
279718	02/10/2023	Open			Payroll Check	KING, BRANDI	\$978.92		
279719	02/10/2023	Open			Payroll Check	KIRTS, ALYSSA	\$861.82		
279720	02/10/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$879.63		
279721	02/10/2023	Open			Payroll Check	LANG II, DAVID J.	\$1,045.19		
279722	02/10/2023	Open			Payroll Check	MALONE, JOANN F.	\$997.90		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279723	02/10/2023	Open			Payroll Check	MALONE, KATHLEEN	\$865.41		
279724	02/10/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,030.56		
279725	02/10/2023	Open			Payroll Check	Massey, JOYCE	\$935.25		
279726	02/10/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$924.78		
279727	02/10/2023	Open			Payroll Check	NELSON, AMANDA	\$754.34		
279728	02/10/2023	Open			Payroll Check	NICCU-M-JOHNSON, MARY, A.	\$862.34		
279729	02/10/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$931.06		
279730	02/10/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$863.06		
279731	02/10/2023	Open			Payroll Check	REICHLING, LISA	\$889.91		
279732	02/10/2023	Open			Payroll Check	SANDERS, REESHA	\$901.08		
279733	02/10/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$898.15		
279734	02/10/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,096.08		
279735	02/10/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$993.61		
279736	02/10/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$860.41		
279737	02/10/2023	Open			Payroll Check	SMITH, DAVID, J.	\$1,023.18		
279738	02/10/2023	Open			Payroll Check	SNYDER, DOROTHY	\$845.33		
279739	02/10/2023	Open			Payroll Check	STERNAU, NORA	\$924.77		
279740	02/10/2023	Open			Payroll Check	STEVENSON, TRACY	\$911.11		
279741	02/10/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,291.50		
279742	02/10/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
279743	02/10/2023	Open			Payroll Check	TAYLOR, JENE	\$756.60		
279744	02/10/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,537.59		
279745	02/10/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,083.43		
279746	02/10/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,883.07		
279747	02/10/2023	Open			Payroll Check	WHITE, SHA'NISE	\$315.65		
279748	02/10/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$959.03		
279749	02/10/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,039.09		
279750	02/10/2023	Open			Payroll Check	YON, KIMBERLY	\$1,279.82		
279751	02/10/2023	Open			Payroll Check	YOUNG, DANVELO	\$975.06		
279752	02/10/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$1,792.61		
279753	02/10/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
279754	02/10/2023	Open			Payroll Check	BOYD, THOMAS	\$1,142.98		
279755	02/10/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,085.04		
279756	02/10/2023	Open			Payroll Check	FLAKES, LATOSHI	\$958.01		
279757	02/10/2023	Open			Payroll Check	LIPHAM, MATTHEW, A	\$214.94		
279758	02/10/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,202.74		
279759	02/10/2023	Open			Payroll Check	PEERY, JOHN	\$1,107.64		
279760	02/10/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,611.85		
279761	02/10/2023	Open			Payroll Check	WELCH, KARA	\$1,204.40		
279762	02/10/2023	Open			Payroll Check	DRIVER, DONALD D.	\$804.61		
279763	02/10/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,614.00		
279764	02/10/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,881.05		
279765	02/10/2023	Open			Payroll Check	SMITH, JEFFREY	\$820.61		
279766	02/10/2023	Open			Payroll Check	BEATTY, THEODORE	\$43.69		
279767	02/10/2023	Open			Payroll Check	CAPTAIN, LEAH, A	\$43.69		
279768	02/10/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,509.11		
279769	02/10/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,408.19		
279770	02/10/2023	Open			Payroll Check	BLAIES, MARY E.	\$614.24		
279771	02/10/2023	Open			Payroll Check	PFLUG, SUSAN	\$564.91		
279772	02/10/2023	Open			Payroll Check	PORTER, KEVIN	\$239.15		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279773	02/10/2023	Open			Payroll Check	TAYLOR, MONICA	\$2,358.41		
279774	02/10/2023	Open			Payroll Check	HUTH, KIMBERLY	\$2,046.12		
279775	02/10/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,492.47		
279776	02/10/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,233.03		
279777	02/10/2023	Open			Payroll Check	GARCIA, NIKI	\$960.06		
279778	02/10/2023	Open			Payroll Check	GISCHER, BRIANA	\$862.38		
279779	02/10/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$1,063.99		
279780	02/10/2023	Open			Payroll Check	HUGHES , YALANDA	\$1,021.68		
279781	02/10/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$962.80		
279782	02/10/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,764.90		
279783	02/10/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,337.78		
279784	02/10/2023	Open			Payroll Check	MATT, MARY	\$922.77		
279785	02/10/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$934.92		
279786	02/10/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,366.75		
279787	02/10/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,604.54		
279788	02/10/2023	Open			Payroll Check	THURLOW, DINA L	\$2,348.35		
279789	02/10/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$985.42		
279790	02/10/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,940.97		
279791	02/10/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,515.55		
279792	02/10/2023	Open			Payroll Check	BITTERS, ROBERT A.	\$661.03		
279793	02/10/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$915.81		
279794	02/10/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,422.53		
279795	02/10/2023	Open			Payroll Check	BRAMWELL, EMILY	\$2,250.14		
279796	02/10/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,124.65		
279797	02/10/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,092.81		
279798	02/10/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$1,003.53		
279799	02/10/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,720.62		
279800	02/10/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,301.56		
279801	02/10/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,436.21		
279802	02/10/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,999.16		
279803	02/10/2023	Open			Payroll Check	PALMER, DERRICK , D.	\$998.69		
279804	02/10/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,829.30		
279805	02/10/2023	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$2,783.50		
279806	02/10/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,783.92		
279807	02/10/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,420.99		
279808	02/10/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,410.62		
279809	02/10/2023	Open			Payroll Check	SCHREADER, GARY J.	\$2,260.36		
279810	02/10/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,800.30		
279811	02/10/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,111.23		
279812	02/10/2023	Open			Payroll Check	ZOU, LI	\$1,234.65		
279813	02/10/2023	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,528.97		
279814	02/10/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,548.87		
279815	02/10/2023	Open			Payroll Check	HARPER, LINDA R.	\$561.19		
279816	02/10/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$504.26		
279817	02/10/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$450.81		
279818	02/10/2023	Open			Payroll Check	MANN, PATRICIA	\$1,312.18		
279819	02/10/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$426.16		
279820	02/10/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,716.53		
279821	02/10/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,950.89		
279822	02/10/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$10.08		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279823	02/10/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.27		
279824	02/10/2023	Open			Payroll Check	DONAHUE, JULI	\$1,252.75		
279825	02/10/2023	Open			Payroll Check	KERNAN, ARA	\$271.42		
279826	02/10/2023	Open			Payroll Check	PEREZ, KATHY , A	\$1,112.22		
279827	02/10/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,662.69		
279828	02/10/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,407.55		
279829	02/10/2023	Open			Payroll Check	LANG, THOMAS J.	\$1,137.90		
279830	02/10/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,356.57		
279831	02/10/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,679.41		
279832	02/10/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,949.89		
279833	02/10/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,787.19		
279834	02/10/2023	Open			Payroll Check	NELSON, TODD, D	\$1,881.56		
279835	02/10/2023	Open			Payroll Check	REICHERT III, ELMER	\$1,612.16		
279836	02/10/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,478.67		
279837	02/10/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,625.61		
279838	02/10/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,772.41		
279839	02/10/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,050.93		
279840	02/10/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,693.44		
279841	02/10/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,494.11		
279842	02/10/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,886.25		
279843	02/10/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,534.33		
279844	02/10/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,691.84		
279845	02/10/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,230.61		
279846	02/10/2023	Open			Payroll Check	KRATKY, JANN	\$978.49		
279847	02/10/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,557.94		
279848	02/10/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,289.24		
279849	02/10/2023	Open			Payroll Check	SAX, RYAN	\$1,366.17		
279850	02/10/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,990.48		
279851	02/10/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,261.76		
279852	02/10/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,245.44		
279853	02/10/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,658.28		
279854	02/10/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,363.97		
279855	02/10/2023	Open			Payroll Check	HOLT, MYLES	\$1,265.24		
279856	02/10/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,404.94		
279857	02/10/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,881.21		
279858	02/10/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,523.18		
279859	02/10/2023	Open			Payroll Check	DENTON, ROBERT	\$1,575.01		
279860	02/10/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,753.30		
279861	02/10/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$174.80		
279862	02/10/2023	Open			Payroll Check	OWENS, RALPH	\$220.59		
279863	02/10/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,146.17		
279864	02/10/2023	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$442.35		
279865	02/10/2023	Open			Payroll Check	WARNER, RYAN	\$301.50		
279866	02/10/2023	Open			Payroll Check	WECK, ANTHONY, C	\$960.19		
279867	02/10/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,222.45		
279868	02/10/2023	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,408.86		
279869	02/10/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,314.27		
279870	02/10/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,623.28		
279871	02/10/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$77.90		
279872	02/10/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$382.41		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279873	02/10/2023	Open			Payroll Check	KUEHN, JUSTIN A.	\$285.10		
279874	02/10/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,703.95		
279875	02/10/2023	Open			Payroll Check	MENGES, GRANT, T.	\$41.55		
279876	02/10/2023	Open			Payroll Check	NELSON, DANE, C	\$172.93		
279877	02/10/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,788.90		
279878	02/10/2023	Open			Payroll Check	PEEBLES, MARK S.	\$8.87		
279879	02/10/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$492.34		
279880	02/10/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,156.80		
279881	02/10/2023	Open			Payroll Check	BATES, ANGELA M.	\$2,054.52		
279882	02/10/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$930.97		
279883	02/10/2023	Open			Payroll Check	MENDIOLA, JANICE	\$1,027.78		
279884	02/10/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,439.79		
279885	02/10/2023	Open			Payroll Check	SANTOS, KARINA	\$1,019.18		
279886	02/10/2023	Open			Payroll Check	WATSON, MARKITTA	\$1,169.32		
279887	02/10/2023	Open			Payroll Check	WORLEY, AMIE	\$1,516.07		
279888	02/10/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,415.47		
279889	02/10/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,224.79		
279890	02/10/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$1,777.63		
279891	02/10/2023	Open			Payroll Check	BECKHAM, RACHEL	\$1,816.65		
279892	02/10/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,775.73		
279893	02/10/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,707.14		
279894	02/10/2023	Open			Payroll Check	CONROY, PATRICK	\$1,658.28		
279895	02/10/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,050.40		
279896	02/10/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,398.73		
279897	02/10/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,617.81		
279898	02/10/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$2,024.58		
279899	02/10/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,493.24		
279900	02/10/2023	Open			Payroll Check	GAINES, BRENT, M.	\$14.95		
279901	02/10/2023	Open			Payroll Check	GAUBATZ, AMY, L.	\$1,002.26		
279902	02/10/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,169.79		
279903	02/10/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,341.97		
279904	02/10/2023	Open			Payroll Check	HORTON, ANGELIA	\$962.92		
279905	02/10/2023	Open			Payroll Check	JACKS, MICHELE, L	\$951.04		
279906	02/10/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,682.03		
279907	02/10/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,336.66		
279908	02/10/2023	Open			Payroll Check	KERR, BRIAN	\$2,431.26		
279909	02/10/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,049.30		
279910	02/10/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$1,029.46		
279911	02/10/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,046.84		
279912	02/10/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,836.21		
279913	02/10/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,715.00		
279914	02/10/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,449.28		
279915	02/10/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,129.58		
279916	02/10/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$47.47		
279917	02/10/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,743.80		
279918	02/10/2023	Open			Payroll Check	MENDOLA, TARA M.	\$2,164.25		
279919	02/10/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,496.26		
279920	02/10/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,115.92		
279921	02/10/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,578.16		
279922	02/10/2023	Open			Payroll Check	PARKER, JEFFREY	\$2,100.90		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279923	02/10/2023	Open			Payroll Check	PARKER, VICKIE L.	\$1,051.41		
279924	02/10/2023	Open			Payroll Check	PECK, JENIFER , M	\$1,975.60		
279925	02/10/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,501.41		
279926	02/10/2023	Open			Payroll Check	PROBST, LUKE H.	\$777.24		
279927	02/10/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,113.58		
279928	02/10/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,366.24		
279929	02/10/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$110.00		
279930	02/10/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,687.05		
279931	02/10/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,249.02		
279932	02/10/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,572.93		
279933	02/10/2023	Open			Payroll Check	SIMON, GRANT	\$1,822.42		
279934	02/10/2023	Open			Payroll Check	SMITH, DEREK	\$1,895.36		
279935	02/10/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,639.27		
279936	02/10/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,633.28		
279937	02/10/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,475.67		
279938	02/10/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,639.28		
279939	02/10/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,249.35		
279940	02/10/2023	Open			Payroll Check	BURROW , JO DEE	\$1,873.32		
279941	02/10/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,386.01		
279942	02/10/2023	Open			Payroll Check	HUBBS, AUSTIN	\$936.92		
279943	02/10/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,640.30		
279944	02/10/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$994.74		
279945	02/10/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,408.16		
279946	02/10/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,098.99		
279947	02/10/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,098.73		
279948	02/10/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,760.20		
279949	02/10/2023	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,166.35		
279950	02/10/2023	Open			Payroll Check	BONE, BRADLEY	\$953.81		
279951	02/10/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,310.02		
279952	02/10/2023	Open			Payroll Check	EHRET, MARK, G.	\$489.43		
279953	02/10/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,281.15		
279954	02/10/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$310.96		
279955	02/10/2023	Open			Payroll Check	KUSMER, RICK	\$1,019.28		
279956	02/10/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,134.49		
279957	02/10/2023	Open			Payroll Check	PAJARES, THOMAS	\$919.83		
279958	02/10/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,468.36		
279959	02/10/2023	Open			Payroll Check	NESBIT, JANE	\$1,791.07		
279960	02/10/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,743.77		
279961	02/10/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$2,145.60		
279962	02/10/2023	Open			Payroll Check	GRAHAM, MADELINE	\$1,026.30		
279963	02/10/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,469.88		
279964	02/10/2023	Open			Payroll Check	NELSON, TRENISE	\$1,561.75		
279965	02/10/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
279966	02/10/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$2,091.48		
279967	02/10/2023	Open			Payroll Check	KNAPP, THOMAS W	\$2,021.54		
279968	02/10/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
279969	02/10/2023	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,691.34		
279970	02/10/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,859.57		
279971	02/10/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,922.18		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279972	02/10/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$6,673.82		
279973	02/10/2023	Open			Payroll Check	FULTON, PATRICK W.	\$8,637.66		
279974	02/10/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$5,916.64		
279975	02/10/2023	Open			Payroll Check	GREEN, MATTHEW J	\$4,198.48		
279976	02/10/2023	Open			Payroll Check	HUMPHREY, DON A.	\$5,234.40		
279977	02/10/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$5,430.21		
279978	02/10/2023	Open			Payroll Check	MILLER, JOHN P.	\$3,153.46		
279979	02/10/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$5,531.23		
279980	02/10/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$5,660.93		
279981	02/10/2023	Open			Payroll Check	REED, RICHARD, D.	\$6,010.94		
279982	02/10/2023	Open			Payroll Check	RILEY, LEVESTER	\$1,723.96		
279983	02/10/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$5,722.24		
279984	02/10/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$6,847.05		
279985	02/10/2023	Open			Payroll Check	SABO, BRIAN J.	\$6,335.85		
279986	02/10/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,929.19		
279987	02/10/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,862.17		
279988	02/10/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,764.93		
279989	02/10/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$6,311.55		
279990	02/10/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,857.95		
279991	02/10/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$3,597.89		
279992	02/10/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$8,002.84		
279993	02/10/2023	Open			Payroll Check	FRISSE, DAVID L.	\$8,637.82		
279994	02/10/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$5,789.65		
279995	02/10/2023	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$8,182.95		
279996	02/10/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$6,699.96		
279997	02/10/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
279998	02/10/2023	Open			Payroll Check	RINEHART, CARROL L.	\$2,899.29		
279999	02/10/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,093.81		
280000	02/10/2023	Open			Payroll Check	BROOKS, TAMI	\$1,077.93		
280001	02/10/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,104.80		
280002	02/10/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,454.91		
280003	02/10/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,494.78		
280004	02/10/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,229.31		
280005	02/10/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,384.29		
280006	02/10/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,103.25		
280007	02/10/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$5,397.83		
280008	02/10/2023	Open			Payroll Check	BORNNARD, ELEXIA	\$3,478.67		
280009	02/10/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$7,339.19		
280010	02/10/2023	Open			Payroll Check	BROOKS, TAYLOR	\$1,640.48		
280011	02/10/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$5,761.64		
280012	02/10/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$8,102.84		
280013	02/10/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,201.48		
280014	02/10/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$6,032.66		
280015	02/10/2023	Open			Payroll Check	CASEY, LARRY, S.	\$3,283.02		
280016	02/10/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,520.60		
280017	02/10/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$7,648.91		
280018	02/10/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$3,596.53		
280019	02/10/2023	Open			Payroll Check	FUTRELL, JER-DON	\$5,734.13		
280020	02/10/2023	Open			Payroll Check	GARNER, GRANT	\$5,402.78		
280021	02/10/2023	Open			Payroll Check	GARY, WALTER, M	\$2,531.95		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280022	02/10/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,539.16		
280023	02/10/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
280024	02/10/2023	Open			Payroll Check	GUMBER, ERIC, J	\$5,549.42		
280025	02/10/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$5,033.40		
280026	02/10/2023	Open			Payroll Check	HARMON, JOSHUA	\$7,030.73		
280027	02/10/2023	Open			Payroll Check	HILL, KERRION, D.	\$2,152.34		
280028	02/10/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$2,689.39		
280029	02/10/2023	Open			Payroll Check	IKE, RHYANNON	\$5,394.93		
280030	02/10/2023	Open			Payroll Check	IVEY, NICHOLAS	\$5,680.83		
280031	02/10/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$6,123.17		
280032	02/10/2023	Open			Payroll Check	JONES, KAYLAN, M	\$5,122.50		
280033	02/10/2023	Open			Payroll Check	JORDAN IV, ODIS	\$4,806.79		
280034	02/10/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$5,453.38		
280035	02/10/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$5,025.06		
280036	02/10/2023	Open			Payroll Check	KNYFF, JON, N.	\$6,423.10		
280037	02/10/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,012.67		
280038	02/10/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$3,530.20		
280039	02/10/2023	Open			Payroll Check	MESEY, THOMAS, A	\$5,571.99		
280040	02/10/2023	Open			Payroll Check	NUNN, BROCK, J	\$3,393.21		
280041	02/10/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$5,369.63		
280042	02/10/2023	Open			Payroll Check	PANNIER, KARL L.	\$2,440.37		
280043	02/10/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$3,126.66		
280044	02/10/2023	Open			Payroll Check	SHELDON, SCOTT	\$2,687.42		
280045	02/10/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$868.78		
280046	02/10/2023	Open			Payroll Check	THARPE II, VERNON	\$5,040.24		
280047	02/10/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$5,320.26		
280048	02/10/2023	Open			Payroll Check	WRIGHT, COREY, D	\$2,306.02		
280049	02/10/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$5,298.70		
280050	02/10/2023	Open			Payroll Check	AHLERS, KENT	\$4,516.91		
280051	02/10/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$3,573.39		
280052	02/10/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
280053	02/10/2023	Open			Payroll Check	BREWER II, GARY	\$6,169.54		
280054	02/10/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$7,380.03		
280055	02/10/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$6,096.06		
280056	02/10/2023	Open			Payroll Check	CHANDLER, CHASE	\$4,509.09		
280057	02/10/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$3,310.75		
280058	02/10/2023	Open			Payroll Check	DALE , RICHARD , W.	\$6,498.10		
280059	02/10/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$6,070.96		
280060	02/10/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$4,772.55		
280061	02/10/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$4,502.76		
280062	02/10/2023	Open			Payroll Check	FULTS, DARREN J.	\$3,180.67		
280063	02/10/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$4,772.38		
280064	02/10/2023	Open			Payroll Check	GRAHAM, LEE J.	\$3,433.38		
280065	02/10/2023	Open			Payroll Check	HAMON, TERRY	\$6,322.49		
280066	02/10/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,888.73		
280067	02/10/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$1,854.54		
280068	02/10/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$3,668.92		
280069	02/10/2023	Open			Payroll Check	JANY, MATTHEW D.	\$2,214.22		
280070	02/10/2023	Open			Payroll Check	KEENEY, AARON, C.	\$6,554.26		
280071	02/10/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280072	02/10/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$3,814.18		
280073	02/10/2023	Open			Payroll Check	LEACH, ANDREW P.	\$2,418.58		
280074	02/10/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
280075	02/10/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$3,211.54		
280076	02/10/2023	Open			Payroll Check	MARTIN, MIKE J.	\$7,233.24		
280077	02/10/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$5,816.49		
280078	02/10/2023	Open			Payroll Check	MEISE, MORGAN	\$2,086.13		
280079	02/10/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,024.27		
280080	02/10/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,478.13		
280081	02/10/2023	Open			Payroll Check	PETERS, THOMAS J.	\$5,225.05		
280082	02/10/2023	Open			Payroll Check	REID, CAMERON A.	\$3,431.00		
280083	02/10/2023	Open			Payroll Check	RENSING, LANCE	\$4,633.47		
280084	02/10/2023	Open			Payroll Check	ROBERTSON, JASON	\$8,768.80		
280085	02/10/2023	Open			Payroll Check	SCHMIDT, SEAN	\$5,183.07		
280086	02/10/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$3,563.66		
280087	02/10/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$4,187.74		
280088	02/10/2023	Open			Payroll Check	SMITH, RICHARD	\$6,701.82		
280089	02/10/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$5,620.65		
280090	02/10/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$5,503.81		
280091	02/10/2023	Open			Payroll Check	TRACY, ERIC , M	\$3,862.42		
280092	02/10/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,468.26		
280093	02/10/2023	Open			Payroll Check	WAGNER, MARK A.	\$7,029.31		
280094	02/10/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$3,038.08		
280095	02/10/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$6,990.85		
280096	02/10/2023	Open			Payroll Check	YORK, PATRICK A.	\$6,145.20		
280097	02/10/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$7,210.66		
280098	02/10/2023	Open			Payroll Check	YOUNG, STORM	\$5,946.05		
280099	02/10/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,118.33		
280100	02/10/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,386.51		
280101	02/10/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,225.01		
280102	02/10/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,229.97		
280103	02/10/2023	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,243.01		
280104	02/10/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,655.78		
280105	02/10/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,342.46		
280106	02/10/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$416.04		
280107	02/10/2023	Open			Payroll Check	CARLTON, PATRICIA	\$944.78		
280108	02/10/2023	Open			Payroll Check	CHATHAM, GREY	\$179.55		
280109	02/10/2023	Open			Payroll Check	CLARK, IVON	\$862.81		
280110	02/10/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.08		
280111	02/10/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,537.56		
280112	02/10/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,734.77		
280113	02/10/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,550.86		
280114	02/10/2023	Open			Payroll Check	GASAWSKI, GARY	\$1,209.92		
280115	02/10/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,402.36		
280116	02/10/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,597.14		
280117	02/10/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,529.07		
280118	02/10/2023	Open			Payroll Check	GRAU, MARY E.	\$1,021.55		
280119	02/10/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,287.77		
280120	02/10/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,267.66		
280121	02/10/2023	Open			Payroll Check	GRAY, LORRIE, A.	\$874.16		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280122	02/10/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,220.12		
280123	02/10/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,488.53		
280124	02/10/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,224.97		
280125	02/10/2023	Open			Payroll Check	HOWARD, TAWANA	\$1,169.21		
280126	02/10/2023	Open			Payroll Check	HUGHES, LORI	\$966.11		
280127	02/10/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$86.18		
280128	02/10/2023	Open			Payroll Check	LANG, MICHELLE	\$1,680.61		
280129	02/10/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,256.43		
280130	02/10/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,455.28		
280131	02/10/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,621.54		
280132	02/10/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$494.71		
280133	02/10/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.64		
280134	02/10/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,623.24		
280135	02/10/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,113.56		
280136	02/10/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,573.08		
280137	02/10/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$2,078.55		
280138	02/10/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,655.79		
280139	02/10/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$425.85		
280140	02/10/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,813.18		
280141	02/10/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,287.78		
280142	02/10/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$735.88		
280143	02/10/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,293.28		
280144	02/10/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,751.25		
280145	02/10/2023	Open			Payroll Check	WACHTEL, BETH	\$1,514.27		
280146	02/10/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,269.64		
280147	02/10/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,796.28		
280148	02/10/2023	Open			Payroll Check	WILTSIE, CHER	\$1,386.51		
280149	02/10/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,555.15		
280150	02/10/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,594.39		
280151	02/10/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,038.89		
280152	02/10/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,529.43		
280153	02/10/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,186.95		
280154	02/10/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,043.87		
280155	02/10/2023	Open			Payroll Check	DALE, PAMELA D.	\$1,446.68		
280156	02/10/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,128.32		
280157	02/10/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,929.67		
280158	02/10/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.51		
280159	02/10/2023	Open			Payroll Check	FIELD, LIAL , L.	\$1,982.73		
280160	02/10/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$682.65		
280161	02/10/2023	Open			Payroll Check	FORKER, BONITA	\$1,343.54		
280162	02/10/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$836.24		
280163	02/10/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,342.15		
280164	02/10/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$1,008.54		
280165	02/10/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,007.43		
280166	02/10/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,280.53		
280167	02/10/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,310.99		
280168	02/10/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,240.52		
280169	02/10/2023	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,329.22		
280170	02/10/2023	Open			Payroll Check	KUKOROLA, KYLE	\$1,205.12		
280171	02/10/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,120.88		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280172	02/10/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,868.02		
280173	02/10/2023	Open			Payroll Check	LAYNE, JESSICA, MALINA	\$1,043.87		
280174	02/10/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,967.18		
280175	02/10/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,529.86		
280176	02/10/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,240.61		
280177	02/10/2023	Open			Payroll Check	MOORE, KAYLN , J	\$640.03		
280178	02/10/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,099.89		
280179	02/10/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,804.01		
280180	02/10/2023	Open			Payroll Check	PFERSHY, NANCY	\$958.84		
280181	02/10/2023	Open			Payroll Check	REEB, ALYSSA	\$457.57		
280182	02/10/2023	Open			Payroll Check	REESE, LEE	\$1,834.75		
280183	02/10/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,090.56		
280184	02/10/2023	Open			Payroll Check	SANDERS, REGENA C.	\$963.87		
280185	02/10/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,571.19		
280186	02/10/2023	Open			Payroll Check	SCOTT, SHERRY	\$927.73		
280187	02/10/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,383.20		
280188	02/10/2023	Open			Payroll Check	SIMS, JACQUELINE	\$1,008.95		
280189	02/10/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,686.45		
280190	02/10/2023	Open			Payroll Check	VALENTINE, DANIELLE	\$1,329.22		
280191	02/10/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,976.03		
280192	02/10/2023	Open			Payroll Check	WILSON, JOURDAN, S.D.	\$758.28		
280193	02/10/2023	Open			Payroll Check	WILSON, NANCY	\$1,538.37		
280194	02/10/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,671.04		
280195	02/10/2023	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
280196	02/10/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,713.56		
280197	02/10/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,803.12		
280198	02/10/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$896.64		
280199	02/10/2023	Open			Payroll Check	GAIN, MANDY	\$416.09		
280200	02/10/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,695.03		
280201	02/10/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,511.63		
280202	02/10/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,077.75		
280203	02/10/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.51		
280204	02/10/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$838.90		
280205	02/10/2023	Open			Payroll Check	SPATES, STAR	\$1,058.82		
280206	02/10/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$973.26		
280207	02/10/2023	Open			Payroll Check	BLACK, MARC	\$2,420.94		
280208	02/10/2023	Open			Payroll Check	ETLING , NORMAN, G	\$2,297.10		
280209	02/10/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$331.24		
280210	02/10/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,936.04		
280211	02/10/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,816.97		
280212	02/10/2023	Open			Payroll Check	PRICE, CHRISTOPHER	\$847.01		
280213	02/10/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,980.30		
280214	02/10/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,817.45		
280215	02/10/2023	Open			Payroll Check	WEAVER, CHERI	\$1,750.53		
280216	02/10/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$804.11		
280217	02/10/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,312.38		
280218	02/10/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,810.69		
280219	02/10/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,640.16		
280220	02/10/2023	Open			Payroll Check	BROWN, JAMES	\$1,600.16		
280221	02/10/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,471.19		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280222	02/10/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,554.09		
280223	02/10/2023	Open			Payroll Check	DUGAR, SHARON	\$1,365.46		
280224	02/10/2023	Open			Payroll Check	EASTERN, RICKY	\$1,249.88		
280225	02/10/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,615.22		
280226	02/10/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
280227	02/10/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,405.46		
280228	02/10/2023	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,604.49		
280229	02/10/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,403.07		
280230	02/10/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,365.55		
280231	02/10/2023	Open			Payroll Check	KING, ERIC L.	\$1,441.59		
280232	02/10/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,405.47		
280233	02/10/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,489.68		
280234	02/10/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,484.67		
280235	02/10/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,724.37		
280236	02/10/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,972.22		
280237	02/10/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,529.48		
280238	02/10/2023	Open			Payroll Check	WILSON, CHARLES	\$1,381.40		
280239	02/10/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,484.69		
280240	02/10/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,583.29		
280241	02/10/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,634.53		
280242	02/10/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,575.28		
280243	02/10/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,289.81		
280244	02/10/2023	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,297.11		
280245	02/10/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,964.86		
280246	02/10/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,626.81		
280247	02/10/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,721.36		
280248	02/10/2023	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,999.41		
280249	02/10/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,375.56		
280250	02/10/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,297.12		
280251	02/10/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,632.47		
280252	02/10/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,560.74		
280253	02/10/2023	Open			Payroll Check	LEE, CHRISTOPHER	\$1,730.58		
280254	02/10/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$737.31		
280255	02/10/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,609.63		
280256	02/10/2023	Open			Payroll Check	NUNN, TERESA	\$1,333.65		
280257	02/10/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,318.34		
280258	02/10/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,369.65		
280259	02/10/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,918.39		
280260	02/10/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
280261	02/10/2023	Open			Payroll Check	ROBINSON, JASMYNE	\$1,204.87		
280262	02/10/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,376.79		
280263	02/10/2023	Open			Payroll Check	SALVI, AMY	\$1,620.06		
280264	02/10/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,085.30		
280265	02/10/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,899.41		
280266	02/10/2023	Open			Payroll Check	STAFFORD, PAMELA	\$849.40		
280267	02/10/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,391.83		
280268	02/10/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,368.17		
280269	02/10/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,759.49		
280270	02/10/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,359.31		
280271	02/10/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,028.31		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280272	02/10/2023	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$1,012.33		
280273	02/10/2023	Open			Payroll Check	WASITIS, JANICE	\$1,035.34		
280274	02/10/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,614.29		
280275	02/10/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
280276	02/10/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,819.39		
280277	02/10/2023	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,615.72		
280278	02/10/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,526.43		
280279	02/10/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,676.84		
280280	02/10/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,577.83		
280281	02/10/2023	Open			Payroll Check	CASSON, JEFFREY	\$334.20		
280282	02/10/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$707.85		
280283	02/10/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,164.13		
280284	02/10/2023	Open			Payroll Check	GILLISSIE, CHRIS	\$1,139.28		
280285	02/10/2023	Open			Payroll Check	HAROLD, BRANDON, D.	\$867.45		
280286	02/10/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,183.31		
280287	02/10/2023	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
280288	02/10/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,660.29		
280289	02/10/2023	Open			Payroll Check	JONES III, MILTON H.	\$1,714.65		
280290	02/10/2023	Open			Payroll Check	JONES, JASON	\$1,331.89		
280291	02/10/2023	Open			Payroll Check	LIDDELL, LAWRENCE, W	\$1,164.07		
280292	02/10/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,574.08		
280293	02/10/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,503.87		
280294	02/10/2023	Open			Payroll Check	PETTIFORD, FELICIA	\$221.64		
280295	02/10/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$114.40		
280296	02/10/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,751.17		
280297	02/10/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,958.50		
280298	02/10/2023	Open			Payroll Check	CANADY, DARLA	\$1,312.62		
280299	02/10/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,416.99		
280300	02/10/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,214.49		
280301	02/10/2023	Open			Payroll Check	HUDSON, ERIKA , D.	\$78.66		
280302	02/10/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,257.87		
280303	02/10/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,414.96		
280304	02/10/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$239.97		
280305	02/10/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,185.15		
280306	02/10/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,696.03		
280307	02/10/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,454.62		
280308	02/10/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,471.29		
280309	02/10/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,401.69		
280310	02/10/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,542.14		
280311	02/10/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,856.36		
280312	02/10/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,822.68		
280313	02/10/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,765.44		
280314	02/10/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,592.86		
280315	02/10/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,112.49		
280316	02/10/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,278.19		
280317	02/10/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,601.32		
280318	02/10/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$426.75		
280319	02/10/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,011.49		
280320	02/10/2023	Open			Payroll Check	ELLIS, ANN, T.	\$1,205.70		
280321	02/10/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,674.92		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280322	02/10/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$1,721.90		
280323	02/10/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,315.10		
280324	02/10/2023	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,791.11		
280325	02/10/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,749.16		
280326	02/10/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$2,492.56		
280327	02/10/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,140.27		
280328	02/10/2023	Open			Payroll Check	BARNES, LAUREN	\$1,291.28		
280329	02/10/2023	Open			Payroll Check	BRIDGES, SHANTELLE	\$2,051.43		
280330	02/10/2023	Open			Payroll Check	BUMANN, BLAKE	\$3,139.33		
280331	02/10/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,697.91		
280332	02/10/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$3,154.28		
280333	02/10/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,767.94		
280334	02/10/2023	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,222.84		
280335	02/10/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$436.73		
280336	02/10/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,541.67		
280337	02/10/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$2,182.13		
280338	02/10/2023	Open			Payroll Check	LARAMORE, PAULA	\$1,652.63		
280339	02/10/2023	Open			Payroll Check	MANNNS, KAITLYN	\$1,857.10		
280340	02/10/2023	Open			Payroll Check	MATHIS , KRISTY, L.	\$567.92		
280341	02/10/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,984.12		
280342	02/10/2023	Open			Payroll Check	OTTEN, TINA	\$1,302.87		
280343	02/10/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$140.77		
280344	02/10/2023	Open			Payroll Check	ROBINSON, JOY L.	\$322.11		
280345	02/10/2023	Open			Payroll Check	RUSSELL, SARETHA	\$2,286.35		
280346	02/10/2023	Open			Payroll Check	SANDAGE, THOMAS, J	\$334.26		
280347	02/10/2023	Open			Payroll Check	SAX, BRANDI	\$2,626.83		
280348	02/10/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$284.34		
280349	02/10/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$2,769.36		
280350	02/10/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,188.89		
280351	02/10/2023	Open			Payroll Check	STEGE, SCARLETT	\$2,351.16		
280352	02/10/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$2,032.11		
280353	02/10/2023	Open			Payroll Check	THOMAS, AUSTIN	\$3,261.80		
280354	02/10/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$2,597.43		
280355	02/10/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$1,069.82		
280356	02/10/2023	Open			Payroll Check	HINSON, HEATHER, M.	\$217.96		
280357	02/10/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,659.81		
280358	02/10/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,454.62		
280359	02/10/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,056.44		
280360	02/10/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
280361	02/10/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,701.25		
280362	02/10/2023	Open			Payroll Check	BRUNS, JASON, P.	\$1,586.74		
280363	02/10/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,531.44		
280364	02/10/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,745.82		
280365	02/10/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,996.97		
280366	02/10/2023	Open			Payroll Check	HENRICHS, MIDORI	\$2,215.51		
280367	02/10/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,732.36		
280368	02/10/2023	Open			Payroll Check	JOHNSON, BRYAN	\$4,240.30		
280369	02/10/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,289.24		
280370	02/10/2023	Open			Payroll Check	KANE, DEXTER	\$545.92		
280371	02/10/2023	Open			Payroll Check	MAGUIRE, JOHN	\$132.42		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280372	02/10/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.86		
280373	02/10/2023	Open			Payroll Check	PARKER, RICHARD	\$1,830.14		
280374	02/10/2023	Open			Payroll Check	RAU, JEFFREY	\$1,440.79		
280375	02/10/2023	Open			Payroll Check	SISK, ETHAN	\$1,594.30		
280376	02/10/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,682.78		
280377	02/10/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,828.78		
280378	02/10/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,570.76		
280379	02/10/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,355.01		
280380	02/10/2023	Open			Payroll Check	KING, DAVID	\$141.19		
280381	02/10/2023	Open			Payroll Check	LEWIS, JOE	\$1,285.17		
280382	02/10/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,762.25		
280383	02/10/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$6,077.46		
280384	02/10/2023	Open			Payroll Check	FORD, JEREMY, E	\$3,771.30		
280385	02/10/2023	Open			Payroll Check	LINDAUER, TROY D.	\$5,117.80		
280386	02/10/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$233.04		
280387	02/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,265.30		
280388	02/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
280389	02/15/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,281.73		
280390	02/15/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,464.80		
280391	02/15/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,086.54		
280392	02/15/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,610.81		
280393	02/15/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.51		
280394	02/15/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$671.47		
280395	02/15/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.51		
280396	02/15/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$687.94		
280397	02/15/2023	Open			Payroll Check	COERS, JOHN, R	\$589.22		
280398	02/15/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$667.94		
280399	02/15/2023	Open			Payroll Check	DAWSON, KEVIN	\$687.92		
280400	02/15/2023	Open			Payroll Check	DINGES, JERRY J.	\$316.44		
280401	02/15/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$487.94		
280402	02/15/2023	Open			Payroll Check	GOMRIC, STEVEN	\$687.93		
280403	02/15/2023	Open			Payroll Check	GREENWALD, SCOTT	\$671.47		
280404	02/15/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
280405	02/15/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.77		
280406	02/15/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$645.50		
280407	02/15/2023	Open			Payroll Check	KERN, MARK A.	\$2,346.26		
280408	02/15/2023	Open			Payroll Check	MEILE, RICHARD	\$687.94		
280409	02/15/2023	Open			Payroll Check	MOLL, JANA	\$518.51		
280410	02/15/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$650.91		
280411	02/15/2023	Open			Payroll Check	MOSLEY JR., ROY	\$645.50		
280412	02/15/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.51		
280413	02/15/2023	Open			Payroll Check	REEB, STEPHEN E.	\$711.27		
280414	02/15/2023	Open			Payroll Check	SCOTT JR., GERALD, W	\$687.94		
280415	02/15/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.51		
280416	02/15/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$687.92		
280417	02/15/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.51		
280418	02/15/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.97		
280419	02/15/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$645.50		
280420	02/15/2023	Open			Payroll Check	WILHELM, ROBERT	\$589.59		
280421	02/15/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$2,031.93		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280422	02/15/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$3,223.48		
280423	02/15/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,083.72		
280424	02/15/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,825.72		
280425	02/15/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
280426	02/24/2023	Open			Payroll Check	BARNUM, ANN , M.	\$1,352.33		
280427	02/24/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,022.96		
280428	02/24/2023	Open			Payroll Check	BOIDE, MARY G.	\$268.41		
280429	02/24/2023	Open			Payroll Check	BOND, KEITH	\$958.33		
280430	02/24/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,286.23		
280431	02/24/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$959.58		
280432	02/24/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$785.68		
280433	02/24/2023	Open			Payroll Check	FISHER, TIMOTHY	\$1,034.02		
280434	02/24/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$865.21		
280435	02/24/2023	Open			Payroll Check	JOHNSON, KATHI , A.	\$797.64		
280436	02/24/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,164.66		
280437	02/24/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
280438	02/24/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$977.40		
280439	02/24/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,130.08		
280440	02/24/2023	Open			Payroll Check	KARBAN, KEITH	\$1,049.02		
280441	02/24/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$775.79		
280442	02/24/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$930.45		
280443	02/24/2023	Open			Payroll Check	LUGGE, JOHN	\$1,023.62		
280444	02/24/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,382.66		
280445	02/24/2023	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$848.69		
280446	02/24/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,184.77		
280447	02/24/2023	Open			Payroll Check	PETERS, FELICIA , P.	\$1,573.62		
280448	02/24/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	\$960.99		
280449	02/24/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$426.33		
280450	02/24/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,002.00		
280451	02/24/2023	Open			Payroll Check	STALLARD, CARA	\$965.26		
280452	02/24/2023	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$865.57		
280453	02/24/2023	Open			Payroll Check	YORK, ANGELA, K.	\$983.39		
280454	02/24/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,298.21		
280455	02/24/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,348.19		
280456	02/24/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,671.27		
280457	02/24/2023	Open			Payroll Check	RAUCKMAN, LORI	\$1,838.06		
280458	02/24/2023	Open			Payroll Check	WACHTEL, MADISON	\$351.45		
280459	02/24/2023	Open			Payroll Check	BREGER, ADLAI	\$1,128.64		
280460	02/24/2023	Open			Payroll Check	BURRIS, AMY, S.	\$892.72		
280461	02/24/2023	Open			Payroll Check	GILREATH, MATTHEW	\$121.93		
280462	02/24/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,163.79		
280463	02/24/2023	Open			Payroll Check	HURSEY, JAMES, E	\$888.33		
280464	02/24/2023	Open			Payroll Check	KEMPF, GARY C.	\$361.41		
280465	02/24/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,005.63		
280466	02/24/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,183.06		
280467	02/24/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,058.88		
280468	02/24/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$294.99		
280469	02/24/2023	Open			Payroll Check	THOMPSON, DEVIN	\$1,005.79		
280470	02/24/2023	Open			Payroll Check	TRUITT, WAYNE	\$938.06		
280471	02/24/2023	Open			Payroll Check	WATT, BRADEN, J	\$805.89		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280472	02/24/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$605.38		
280473	02/24/2023	Open			Payroll Check	WOODS , JON	\$682.80		
280474	02/24/2023	Open			Payroll Check	AGNE, TAYLOR	\$930.05		
280475	02/24/2023	Open			Payroll Check	BASS, HOLLY	\$749.42		
280476	02/24/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,738.37		
280477	02/24/2023	Open			Payroll Check	MOSBY, SUSAN	\$833.81		
280478	02/24/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,291.51		
280479	02/24/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,208.33		
280480	02/24/2023	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$3,205.84		
280481	02/24/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,162.66		
280482	02/24/2023	Open			Payroll Check	AGNE, JENNIFER	\$931.66		
280483	02/24/2023	Open			Payroll Check	BALL, JESSICA	\$900.21		
280484	02/24/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$693.91		
280485	02/24/2023	Open			Payroll Check	BIVINS, PAULA	\$779.96		
280486	02/24/2023	Open			Payroll Check	BREDE, LORI A.	\$1,437.59		
280487	02/24/2023	Open			Payroll Check	BYRD, SHALONDA	\$834.78		
280488	02/24/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,009.20		
280489	02/24/2023	Open			Payroll Check	CROFT, BRIDGET	\$663.98		
280490	02/24/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,002.65		
280491	02/24/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,058.34		
280492	02/24/2023	Open			Payroll Check	FOSTER, MICHELLE	\$875.25		
280493	02/24/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$899.34		
280494	02/24/2023	Open			Payroll Check	GASAWSKI, ERIC	\$835.27		
280495	02/24/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$784.55		
280496	02/24/2023	Open			Payroll Check	GLENN, CARMEN, S.	\$804.19		
280497	02/24/2023	Open			Payroll Check	GLENN, JERICA	\$870.78		
280498	02/24/2023	Open			Payroll Check	HARDY, JASMINE	\$914.50		
280499	02/24/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.26		
280500	02/24/2023	Open			Payroll Check	HENKEY, CONNIE	\$928.68		
280501	02/24/2023	Open			Payroll Check	HENLEY, DIANNA	\$948.78		
280502	02/24/2023	Open			Payroll Check	HENRY, ELIZABETH	\$808.94		
280503	02/24/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,013.04		
280504	02/24/2023	Open			Payroll Check	JOHNSON, CHERI	\$894.08		
280505	02/24/2023	Open			Payroll Check	JOSEPH, AMBER	\$767.62		
280506	02/24/2023	Open			Payroll Check	JOYCE, SHARON R.	\$643.63		
280507	02/24/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
280508	02/24/2023	Open			Payroll Check	KEYS, EMILY	\$1,485.15		
280509	02/24/2023	Open			Payroll Check	KING, BRANDI	\$940.23		
280510	02/24/2023	Open			Payroll Check	KIRTS, ALYSSA	\$741.43		
280511	02/24/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$628.20		
280512	02/24/2023	Open			Payroll Check	LANG II, DAVID J.	\$856.10		
280513	02/24/2023	Open			Payroll Check	MALONE, JOANN F.	\$868.88		
280514	02/24/2023	Open			Payroll Check	MALONE, KATHLEEN	\$835.27		
280515	02/24/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$925.71		
280516	02/24/2023	Open			Payroll Check	Massey, JOYCE	\$903.24		
280517	02/24/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$775.08		
280518	02/24/2023	Open			Payroll Check	NELSON, AMANDA	\$805.58		
280519	02/24/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$713.20		
280520	02/24/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$860.89		
280521	02/24/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$833.81		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280522	02/24/2023	Open			Payroll Check	REICHLING, LISA	\$858.15		
280523	02/24/2023	Open			Payroll Check	SANDERS, REESHA	\$818.05		
280524	02/24/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$883.61		
280525	02/24/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,064.28		
280526	02/24/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$954.89		
280527	02/24/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$764.92		
280528	02/24/2023	Open			Payroll Check	SMITH, DAVID, J.	\$968.51		
280529	02/24/2023	Open			Payroll Check	SNYDER, DOROTHY	\$814.10		
280530	02/24/2023	Open			Payroll Check	STERNAU, NORA	\$777.02		
280531	02/24/2023	Open			Payroll Check	STEVENSON, TRACY	\$896.26		
280532	02/24/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,084.91		
280533	02/24/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
280534	02/24/2023	Open			Payroll Check	TAYLOR, JENE	\$710.61		
280535	02/24/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,346.79		
280536	02/24/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$704.75		
280537	02/24/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,832.71		
280538	02/24/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$913.80		
280539	02/24/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,005.50		
280540	02/24/2023	Open			Payroll Check	YON, KIMBERLY	\$1,247.55		
280541	02/24/2023	Open			Payroll Check	YOUNG, DANGELO	\$852.16		
280542	02/24/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$1,656.44		
280543	02/24/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
280544	02/24/2023	Open			Payroll Check	BOYD, THOMAS	\$997.98		
280545	02/24/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$926.45		
280546	02/24/2023	Open			Payroll Check	FLAKES, LATOSHI	\$811.60		
280547	02/24/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,037.42		
280548	02/24/2023	Open			Payroll Check	PEERY, JOHN	\$1,052.66		
280549	02/24/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,527.62		
280550	02/24/2023	Open			Payroll Check	WELCH, KARA	\$1,045.01		
280551	02/24/2023	Open			Payroll Check	DRIVER, DONALD D.	\$820.60		
280552	02/24/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,629.99		
280553	02/24/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,698.79		
280554	02/24/2023	Open			Payroll Check	SMITH, JEFFREY	\$820.60		
280555	02/24/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,296.88		
280556	02/24/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,374.94		
280557	02/24/2023	Open			Payroll Check	BLAIES, MARY E.	\$619.76		
280558	02/24/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.88		
280559	02/24/2023	Open			Payroll Check	PFLUG, SUSAN	\$666.90		
280560	02/24/2023	Open			Payroll Check	PORTER, KEVIN	\$239.15		
280561	02/24/2023	Open			Payroll Check	TAYLOR, MONICA	\$2,141.03		
280562	02/24/2023	Open			Payroll Check	HUTH, KIMBERLY	\$1,951.91		
280563	02/24/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,439.12		
280564	02/24/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,214.52		
280565	02/24/2023	Open			Payroll Check	GARCIA, NIKI	\$984.05		
280566	02/24/2023	Open			Payroll Check	GISCHER, BRIANA	\$832.24		
280567	02/24/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$862.06		
280568	02/24/2023	Open			Payroll Check	HUGHES , YALANDA	\$990.99		
280569	02/24/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$942.27		
280570	02/24/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,596.99		
280571	02/24/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,202.18		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280572	02/24/2023	Open			Payroll Check	MATT, MARY	\$889.30		
280573	02/24/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$912.21		
280574	02/24/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,193.00		
280575	02/24/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,444.95		
280576	02/24/2023	Open			Payroll Check	THURLOW, DINA L	\$1,988.98		
280577	02/24/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$963.95		
280578	02/24/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,521.15		
280579	02/24/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,171.76		
280580	02/24/2023	Open			Payroll Check	BITTERS, ROBERT A.	\$902.69		
280581	02/24/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$815.77		
280582	02/24/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,147.80		
280583	02/24/2023	Open			Payroll Check	BRAMWELL, EMILY	\$1,963.59		
280584	02/24/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,048.17		
280585	02/24/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,913.46		
280586	02/24/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$877.93		
280587	02/24/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,461.54		
280588	02/24/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,153.62		
280589	02/24/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,180.70		
280590	02/24/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,948.68		
280591	02/24/2023	Open			Payroll Check	PALMER, DERRICK , D.	\$987.45		
280592	02/24/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,648.60		
280593	02/24/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,807.92		
280594	02/24/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,174.25		
280595	02/24/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,355.69		
280596	02/24/2023	Open			Payroll Check	SCHREADER, GARY J.	\$1,871.46		
280597	02/24/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,750.81		
280598	02/24/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,080.81		
280599	02/24/2023	Open			Payroll Check	ZOU, LI	\$1,154.46		
280600	02/24/2023	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,410.03		
280601	02/24/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,486.87		
280602	02/24/2023	Open			Payroll Check	HARPER, LINDA R.	\$641.05		
280603	02/24/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52		
280604	02/24/2023	Open			Payroll Check	MANN, PATRICIA	\$1,167.11		
280605	02/24/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$246.58		
280606	02/24/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,650.48		
280607	02/24/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,774.09		
280608	02/24/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.35		
280609	02/24/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
280610	02/24/2023	Open			Payroll Check	DONAHUE, JULI	\$1,061.92		
280611	02/24/2023	Open			Payroll Check	KERNAN, ARA	\$21.50		
280612	02/24/2023	Open			Payroll Check	PEREZ, KATHY , A	\$985.29		
280613	02/24/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,453.90		
280614	02/24/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	\$20.79		
280615	02/24/2023	Open			Payroll Check	KERNAN, JOHN	\$147.52		
280616	02/24/2023	Open			Payroll Check	NIEMANN, LOU ANN	\$27.56		
280617	02/24/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,274.28		
280618	02/24/2023	Open			Payroll Check	LANG, THOMAS J.	\$999.68		
280619	02/24/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,166.88		
280620	02/24/2023	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.07		
280621	02/24/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,636.95		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280622	02/24/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,781.77		
280623	02/24/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,727.10		
280624	02/24/2023	Open			Payroll Check	NELSON, TODD, D	\$1,905.56		
280625	02/24/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,003.97		
280626	02/24/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,319.32		
280627	02/24/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,625.61		
280628	02/24/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,605.39		
280629	02/24/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,008.47		
280630	02/24/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,447.37		
280631	02/24/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,325.52		
280632	02/24/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,646.72		
280633	02/24/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,286.52		
280634	02/24/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,481.18		
280635	02/24/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$913.04		
280636	02/24/2023	Open			Payroll Check	KRATKY, JANN	\$942.22		
280637	02/24/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,323.56		
280638	02/24/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,098.14		
280639	02/24/2023	Open			Payroll Check	SAX, RYAN	\$976.38		
280640	02/24/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,760.43		
280641	02/24/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,052.97		
280642	02/24/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,191.48		
280643	02/24/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,584.11		
280644	02/24/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,135.64		
280645	02/24/2023	Open			Payroll Check	HOLT, MYLES	\$1,266.95		
280646	02/24/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,289.56		
280647	02/24/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,607.17		
280648	02/24/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,271.38		
280649	02/24/2023	Open			Payroll Check	DENTON, ROBERT	\$1,317.45		
280650	02/24/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,662.84		
280651	02/24/2023	Open			Payroll Check	OWENS, RALPH	\$304.17		
280652	02/24/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$935.29		
280653	02/24/2023	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$242.82		
280654	02/24/2023	Open			Payroll Check	WARNER, RYAN	\$340.14		
280655	02/24/2023	Open			Payroll Check	WECK, ANTHONY, C	\$767.24		
280656	02/24/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,207.39		
280657	02/24/2023	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,373.54		
280658	02/24/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,222.88		
280659	02/24/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,590.08		
280660	02/24/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$41.43		
280661	02/24/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$127.74		
280662	02/24/2023	Open			Payroll Check	KUEHN, JUSTIN A.	\$8.10		
280663	02/24/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,330.91		
280664	02/24/2023	Open			Payroll Check	MENGES, GRANT, T.	\$19.72		
280665	02/24/2023	Open			Payroll Check	NELSON, DANE, C	\$172.94		
280666	02/24/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,738.14		
280667	02/24/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.50		
280668	02/24/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$278.78		
280669	02/24/2023	Open			Payroll Check	TEAL, SANDRA J.	\$992.76		
280670	02/24/2023	Open			Payroll Check	BATES, ANGELA M.	\$1,809.56		
280671	02/24/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$898.99		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280672	02/24/2023	Open			Payroll Check	MENDIOLA, JANICE	\$892.44		
280673	02/24/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,266.93		
280674	02/24/2023	Open			Payroll Check	SANTOS, KARINA	\$800.59		
280675	02/24/2023	Open			Payroll Check	WATSON, MARKITTA	\$974.50		
280676	02/24/2023	Open			Payroll Check	WORLEY, AMIE	\$1,273.06		
280677	02/24/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,324.22		
280678	02/24/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,079.84		
280679	02/24/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$1,727.62		
280680	02/24/2023	Open			Payroll Check	BECKHAM, RACHEL	\$1,756.52		
280681	02/24/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,790.75		
280682	02/24/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,731.14		
280683	02/24/2023	Open			Payroll Check	CONROY, PATRICK	\$1,585.08		
280684	02/24/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,019.97		
280685	02/24/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,146.20		
280686	02/24/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,428.56		
280687	02/24/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$1,738.35		
280688	02/24/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,415.49		
280689	02/24/2023	Open			Payroll Check	GAINES, BRENT, M.	\$6.22		
280690	02/24/2023	Open			Payroll Check	GAUBATZ, AMY, L.	\$881.80		
280691	02/24/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,028.48		
280692	02/24/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,148.87		
280693	02/24/2023	Open			Payroll Check	HORTON, ANGELIA	\$828.40		
280694	02/24/2023	Open			Payroll Check	JACKS, MICHELE, L	\$975.03		
280695	02/24/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,632.77		
280696	02/24/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,360.67		
280697	02/24/2023	Open			Payroll Check	KERR, BRIAN	\$2,096.89		
280698	02/24/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,064.30		
280699	02/24/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$999.00		
280700	02/24/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,016.89		
280701	02/24/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,485.58		
280702	02/24/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,738.99		
280703	02/24/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,199.29		
280704	02/24/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,052.69		
280705	02/24/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,702.10		
280706	02/24/2023	Open			Payroll Check	MENDOLA, TARA M.	\$1,953.35		
280707	02/24/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,288.76		
280708	02/24/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,081.90		
280709	02/24/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,233.57		
280710	02/24/2023	Open			Payroll Check	PARKER, JEFFREY	\$1,969.03		
280711	02/24/2023	Open			Payroll Check	PARKER, VICKIE L.	\$903.59		
280712	02/24/2023	Open			Payroll Check	PECK, JENIFER , M	\$1,732.14		
280713	02/24/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,447.24		
280714	02/24/2023	Open			Payroll Check	PROBST, LUKE H.	\$642.85		
280715	02/24/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$984.39		
280716	02/24/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,101.16		
280717	02/24/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$110.00		
280718	02/24/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,711.03		
280719	02/24/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,058.25		
280720	02/24/2023	Open			Payroll Check	SCHREMPPE WEILBACHER, BERNADETTE A.	\$2,284.72		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280721	02/24/2023	Open			Payroll Check	SIMON, GRANT	\$1,837.41		
280722	02/24/2023	Open			Payroll Check	SMITH, DEREK	\$1,818.60		
280723	02/24/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,589.61		
280724	02/24/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,575.12		
280725	02/24/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,208.39		
280726	02/24/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,424.72		
280727	02/24/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,013.53		
280728	02/24/2023	Open			Payroll Check	BURROW , JO DEE	\$1,736.31		
280729	02/24/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,321.92		
280730	02/24/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,128.93		
280731	02/24/2023	Open			Payroll Check	HUBBS, AUSTIN	\$906.63		
280732	02/24/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,446.10		
280733	02/24/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$846.36		
280734	02/24/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,231.98		
280735	02/24/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,049.68		
280736	02/24/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$972.31		
280737	02/24/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,714.67		
280738	02/24/2023	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,135.63		
280739	02/24/2023	Open			Payroll Check	BONE, BRADLEY	\$915.42		
280740	02/24/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,290.33		
280741	02/24/2023	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
280742	02/24/2023	Open			Payroll Check	EHRET, MARK, G.	\$489.44		
280743	02/24/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,139.68		
280744	02/24/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$1,063.62		
280745	02/24/2023	Open			Payroll Check	KUSMER, RICK	\$1,043.25		
280746	02/24/2023	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
280747	02/24/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,042.93		
280748	02/24/2023	Open			Payroll Check	PAJARES, THOMAS	\$758.94		
280749	02/24/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,271.67		
280750	02/24/2023	Open			Payroll Check	NESBIT, JANE	\$1,712.18		
280751	02/24/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,389.49		
280752	02/24/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$1,804.25		
280753	02/24/2023	Open			Payroll Check	GRAHAM, MADELINE	\$420.55		
280754	02/24/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,329.72		
280755	02/24/2023	Open			Payroll Check	NELSON, TRENISE	\$1,360.25		
280756	02/24/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
280757	02/24/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,544.03		
280758	02/24/2023	Open			Payroll Check	KNAPP, THOMAS W	\$1,698.80		
280759	02/24/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
280760	02/24/2023	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,431.10		
280761	02/24/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,449.80		
280762	02/24/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$2,371.54		
280763	02/24/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,042.73		
280764	02/24/2023	Open			Payroll Check	FULTON, PATRICK W.	\$2,179.44		
280765	02/24/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,072.81		
280766	02/24/2023	Open			Payroll Check	GREEN, MATTHEW J	\$1,885.67		
280767	02/24/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,892.61		
280768	02/24/2023	Open			Payroll Check	MILLER, JOHN P.	\$1,981.74		
280769	02/24/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,063.10		
280770	02/24/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$1,888.14		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280771	02/24/2023	Open			Payroll Check	REED, RICHARD, D.	\$1,825.79		
280772	02/24/2023	Open			Payroll Check	RILEY, LEVESTER	\$1,575.27		
280773	02/24/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,014.16		
280774	02/24/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$2,504.78		
280775	02/24/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,776.93		
280776	02/24/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,419.17		
280777	02/24/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,683.75		
280778	02/24/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,809.60		
280779	02/24/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,724.17		
280780	02/24/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,908.70		
280781	02/24/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$3,369.62		
280782	02/24/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,060.57		
280783	02/24/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,853.75		
280784	02/24/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,683.63		
280785	02/24/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,901.53		
280786	02/24/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
280787	02/24/2023	Open			Payroll Check	RINEHART, CARROL L.	\$1,624.54		
280788	02/24/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,035.84		
280789	02/24/2023	Open			Payroll Check	BROOKS, TAMI	\$868.29		
280790	02/24/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$838.22		
280791	02/24/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,050.23		
280792	02/24/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,347.92		
280793	02/24/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,442.78		
280794	02/24/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$815.93		
280795	02/24/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,182.95		
280796	02/24/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$892.18		
280797	02/24/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,373.01		
280798	02/24/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,610.77		
280799	02/24/2023	Open			Payroll Check	BORNARD, ELEXIA	\$1,484.23		
280800	02/24/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,180.67		
280801	02/24/2023	Open			Payroll Check	BROOKS, TAYLOR	\$892.63		
280802	02/24/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,311.66		
280803	02/24/2023	Open			Payroll Check	BUCKELS, ALCYIA	\$2,273.44		
280804	02/24/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,801.52		
280805	02/24/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,086.77		
280806	02/24/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,426.84		
280807	02/24/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,105.13		
280808	02/24/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,075.48		
280809	02/24/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,944.44		
280810	02/24/2023	Open			Payroll Check	FUTRELL, JER-DON	\$1,977.35		
280811	02/24/2023	Open			Payroll Check	GARNER, GRANT	\$1,781.73		
280812	02/24/2023	Open			Payroll Check	GARY, WALTER, M	\$1,214.67		
280813	02/24/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,308.24		
280814	02/24/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
280815	02/24/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,783.89		
280816	02/24/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,868.11		
280817	02/24/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,306.23		
280818	02/24/2023	Open			Payroll Check	HILL, KERRION, D.	\$774.19		
280819	02/24/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,334.45		
280820	02/24/2023	Open			Payroll Check	IKE, RHYIANNON	\$2,075.26		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280821	02/24/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,057.97		
280822	02/24/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,705.23		
280823	02/24/2023	Open			Payroll Check	JONES, KAYLAN, M	\$1,642.91		
280824	02/24/2023	Open			Payroll Check	JORDAN IV, ODIS	\$2,282.58		
280825	02/24/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,799.35		
280826	02/24/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$1,702.30		
280827	02/24/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,963.48		
280828	02/24/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,763.58		
280829	02/24/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,413.19		
280830	02/24/2023	Open			Payroll Check	MESEY, THOMAS, A	\$1,998.14		
280831	02/24/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,367.08		
280832	02/24/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,825.83		
280833	02/24/2023	Open			Payroll Check	PANNIER, KARL L.	\$1,917.34		
280834	02/24/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,112.97		
280835	02/24/2023	Open			Payroll Check	SHELDON, SCOTT	\$2,721.72		
280836	02/24/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$813.03		
280837	02/24/2023	Open			Payroll Check	THARPE II, VERNON	\$1,578.83		
280838	02/24/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,797.85		
280839	02/24/2023	Open			Payroll Check	WRIGHT, COREY, D	\$411.76		
280840	02/24/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,349.11		
280841	02/24/2023	Open			Payroll Check	AHLERS, KENT	\$1,843.35		
280842	02/24/2023	Open			Payroll Check	BAUER, DREW, M	\$2,054.06		
280843	02/24/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,841.31		
280844	02/24/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
280845	02/24/2023	Open			Payroll Check	BREWER II, GARY	\$1,750.69		
280846	02/24/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,780.56		
280847	02/24/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,362.64		
280848	02/24/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,690.41		
280849	02/24/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,681.84		
280850	02/24/2023	Open			Payroll Check	DALE , RICHARD , W.	\$2,885.27		
280851	02/24/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$1,875.79		
280852	02/24/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,294.17		
280853	02/24/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,913.72		
280854	02/24/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,162.50		
280855	02/24/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,617.23		
280856	02/24/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,479.09		
280857	02/24/2023	Open			Payroll Check	HAMON, TERRY	\$2,040.16		
280858	02/24/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,203.79		
280859	02/24/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,294.94		
280860	02/24/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,753.70		
280861	02/24/2023	Open			Payroll Check	JANY, MATTHEW D.	\$2,091.24		
280862	02/24/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,025.60		
280863	02/24/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
280864	02/24/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,296.45		
280865	02/24/2023	Open			Payroll Check	LEACH, ANDREW P.	\$1,725.68		
280866	02/24/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
280867	02/24/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,218.16		
280868	02/24/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,128.96		
280869	02/24/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$1,957.16		
280870	02/24/2023	Open			Payroll Check	MEISE, MORGAN	\$1,558.35		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280871	02/24/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$1,811.63		
280872	02/24/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,043.24		
280873	02/24/2023	Open			Payroll Check	PETERS, THOMAS J.	\$2,560.49		
280874	02/24/2023	Open			Payroll Check	REID, CAMERON A.	\$4,090.24		
280875	02/24/2023	Open			Payroll Check	RENSING, LANCE	\$2,104.81		
280876	02/24/2023	Open			Payroll Check	ROBERTSON, JASON	\$2,817.44		
280877	02/24/2023	Open			Payroll Check	SCHMIDT, SEAN	\$1,704.48		
280878	02/24/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,435.50		
280879	02/24/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,709.35		
280880	02/24/2023	Open			Payroll Check	SMITH, RICHARD	\$1,918.76		
280881	02/24/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,688.74		
280882	02/24/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,845.12		
280883	02/24/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,899.08		
280884	02/24/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,641.83		
280885	02/24/2023	Open			Payroll Check	WAGNER, MARK A.	\$2,480.76		
280886	02/24/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,403.81		
280887	02/24/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,223.66		
280888	02/24/2023	Open			Payroll Check	YORK, PATRICK A.	\$1,787.58		
280889	02/24/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,641.76		
280890	02/24/2023	Open			Payroll Check	YOUNG, STORM	\$1,828.74		
280891	02/24/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,070.02		
280892	02/24/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,139.76		
280893	02/24/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,072.44		
280894	02/24/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,030.84		
280895	02/24/2023	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,192.98		
280896	02/24/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,566.11		
280897	02/24/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,128.97		
280898	02/24/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$1,028.09		
280899	02/24/2023	Open			Payroll Check	CARLTON, PATRICIA	\$900.21		
280900	02/24/2023	Open			Payroll Check	CHATHAM, GREY	\$13.83		
280901	02/24/2023	Open			Payroll Check	CLARK, IVON	\$877.85		
280902	02/24/2023	Open			Payroll Check	CROCKETT, LOREEN	\$391.54		
280903	02/24/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,362.77		
280904	02/24/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,660.16		
280905	02/24/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,364.48		
280906	02/24/2023	Open			Payroll Check	GASAWSKI, GARY	\$990.52		
280907	02/24/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,232.20		
280908	02/24/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,411.71		
280909	02/24/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,544.07		
280910	02/24/2023	Open			Payroll Check	GRAU, MARY E.	\$994.43		
280911	02/24/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,248.16		
280912	02/24/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,213.19		
280913	02/24/2023	Open			Payroll Check	GRAY, LORRIE, A.	\$848.29		
280914	02/24/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,154.93		
280915	02/24/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,503.54		
280916	02/24/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,033.19		
280917	02/24/2023	Open			Payroll Check	HOWARD, TAWANA	\$868.36		
280918	02/24/2023	Open			Payroll Check	HUGHES, LORI	\$1,089.03		
280919	02/24/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$118.48		
280920	02/24/2023	Open			Payroll Check	LANG, MICHELLE	\$1,609.19		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280921	02/24/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,092.17		
280922	02/24/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,277.73		
280923	02/24/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,578.11		
280924	02/24/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$436.39		
280925	02/24/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$677.33		
280926	02/24/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,506.76		
280927	02/24/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,075.67		
280928	02/24/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,331.36		
280929	02/24/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$1,892.06		
280930	02/24/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,670.79		
280931	02/24/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$425.85		
280932	02/24/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.79		
280933	02/24/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,247.84		
280934	02/24/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$903.18		
280935	02/24/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,233.49		
280936	02/24/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,497.98		
280937	02/24/2023	Open			Payroll Check	WACHTEL, BETH	\$1,269.70		
280938	02/24/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,150.51		
280939	02/24/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,727.13		
280940	02/24/2023	Open			Payroll Check	WILTSIE, CHER	\$1,202.39		
280941	02/24/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,570.15		
280942	02/24/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,270.18		
280943	02/24/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$998.51		
280944	02/24/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,544.43		
280945	02/24/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,204.60		
280946	02/24/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,004.62		
280947	02/24/2023	Open			Payroll Check	DALE, PAMELA D.	\$878.53		
280948	02/24/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$986.48		
280949	02/24/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,676.86		
280950	02/24/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.53		
280951	02/24/2023	Open			Payroll Check	FIELD, LIAL , L.	\$1,908.87		
280952	02/24/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$843.90		
280953	02/24/2023	Open			Payroll Check	FORKER, BONITA	\$1,186.25		
280954	02/24/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$930.69		
280955	02/24/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,253.44		
280956	02/24/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$969.18		
280957	02/24/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,022.43		
280958	02/24/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.09		
280959	02/24/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,097.84		
280960	02/24/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,177.28		
280961	02/24/2023	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,096.96		
280962	02/24/2023	Open			Payroll Check	KUKOROLA, KYLE	\$1,165.73		
280963	02/24/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,080.16		
280964	02/24/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,680.24		
280965	02/24/2023	Open			Payroll Check	LAYNE, JESSICA, MALINA	\$1,058.88		
280966	02/24/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,895.28		
280967	02/24/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,286.46		
280968	02/24/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.78		
280969	02/24/2023	Open			Payroll Check	MOORE, KAYLN , J	\$828.16		
280970	02/24/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,051.57		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280971	02/24/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,730.65		
280972	02/24/2023	Open			Payroll Check	PFERSHY, NANCY	\$919.60		
280973	02/24/2023	Open			Payroll Check	REEB, ALYSSA	\$534.90		
280974	02/24/2023	Open			Payroll Check	REESE, LEE	\$1,736.60		
280975	02/24/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,050.58		
280976	02/24/2023	Open			Payroll Check	SANDERS, REGENA C.	\$1,291.78		
280977	02/24/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,502.13		
280978	02/24/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,133.25		
280979	02/24/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,229.77		
280980	02/24/2023	Open			Payroll Check	SIMS, JACQUELINE	\$966.73		
280981	02/24/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,525.16		
280982	02/24/2023	Open			Payroll Check	VALENTINE, DANIELLE	\$1,170.38		
280983	02/24/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,731.19		
280984	02/24/2023	Open			Payroll Check	WILSON, JOURDAN, S.D.	\$720.66		
280985	02/24/2023	Open			Payroll Check	WILSON, NANCY	\$1,467.44		
280986	02/24/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,581.34		
280987	02/24/2023	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
280988	02/24/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,429.72		
280989	02/24/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,735.31		
280990	02/24/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$842.50		
280991	02/24/2023	Open			Payroll Check	FLEMING, BRITTANY, L	\$1,022.98		
280992	02/24/2023	Open			Payroll Check	GAIN, MANDY	\$313.92		
280993	02/24/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,520.84		
280994	02/24/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,427.64		
280995	02/24/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,077.74		
280996	02/24/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.53		
280997	02/24/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$784.83		
280998	02/24/2023	Open			Payroll Check	SPATES, STAR	\$875.23		
280999	02/24/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$919.04		
281000	02/24/2023	Open			Payroll Check	BLACK, MARC	\$2,058.13		
281001	02/24/2023	Open			Payroll Check	ETLING , NORMAN, G	\$1,810.12		
281002	02/24/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$269.02		
281003	02/24/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,614.21		
281004	02/24/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,726.22		
281005	02/24/2023	Open			Payroll Check	PRICE, CHRISTOPHER	\$937.49		
281006	02/24/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,602.27		
281007	02/24/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,481.95		
281008	02/24/2023	Open			Payroll Check	WEAVER, CHERI	\$1,644.51		
281009	02/24/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$704.26		
281010	02/24/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,304.22		
281011	02/24/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,605.72		
281012	02/24/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,534.98		
281013	02/24/2023	Open			Payroll Check	BROWN, JAMES	\$1,466.53		
281014	02/24/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,331.28		
281015	02/24/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,573.13		
281016	02/24/2023	Open			Payroll Check	DUGAR, SHARON	\$1,376.19		
281017	02/24/2023	Open			Payroll Check	EASTERN, RICKY	\$1,117.35		
281018	02/24/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,386.91		
281019	02/24/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
281020	02/24/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,364.89		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281021	02/24/2023	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,487.75		
281022	02/24/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,321.62		
281023	02/24/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,379.29		
281024	02/24/2023	Open			Payroll Check	KING, ERIC L.	\$1,302.91		
281025	02/24/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,236.11		
281026	02/24/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,493.73		
281027	02/24/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,310.68		
281028	02/24/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,597.86		
281029	02/24/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,738.35		
281030	02/24/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,428.05		
281031	02/24/2023	Open			Payroll Check	WILSON, CHARLES	\$1,392.11		
281032	02/24/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,310.68		
281033	02/24/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,515.65		
281034	02/24/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,484.33		
281035	02/24/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,332.29		
281036	02/24/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,154.84		
281037	02/24/2023	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,101.68		
281038	02/24/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,734.84		
281039	02/24/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,341.39		
281040	02/24/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,662.15		
281041	02/24/2023	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,876.15		
281042	02/24/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,344.86		
281043	02/24/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,160.54		
281044	02/24/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,416.41		
281045	02/24/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,341.24		
281046	02/24/2023	Open			Payroll Check	LEE, CHRISTOPHER	\$1,676.70		
281047	02/24/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,010.65		
281048	02/24/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,312.27		
281049	02/24/2023	Open			Payroll Check	NUNN, TERESA	\$1,317.08		
281050	02/24/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,223.17		
281051	02/24/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,314.95		
281052	02/24/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,752.25		
281053	02/24/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
281054	02/24/2023	Open			Payroll Check	ROBINSON, JASMYNE	\$1,141.80		
281055	02/24/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,224.64		
281056	02/24/2023	Open			Payroll Check	SALVI, AMY	\$1,426.79		
281057	02/24/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$941.55		
281058	02/24/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,676.70		
281059	02/24/2023	Open			Payroll Check	STAFFORD, PAMELA	\$889.40		
281060	02/24/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,308.95		
281061	02/24/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,080.96		
281062	02/24/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,579.19		
281063	02/24/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,169.79		
281064	02/24/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,910.39		
281065	02/24/2023	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$981.63		
281066	02/24/2023	Open			Payroll Check	WASITIS, JANICE	\$885.63		
281067	02/24/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,503.89		
281068	02/24/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
281069	02/24/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,608.19		
281070	02/24/2023	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,465.31		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281071	02/24/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,203.83		
281072	02/24/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,296.25		
281073	02/24/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,263.62		
281074	02/24/2023	Open			Payroll Check	CASSON, JEFFREY	\$331.43		
281075	02/24/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$697.15		
281076	02/24/2023	Open			Payroll Check	GATES, KEVIN, L	\$949.38		
281077	02/24/2023	Open			Payroll Check	GILLISSIE, CHRIS	\$1,084.74		
281078	02/24/2023	Open			Payroll Check	HAROLD, BRANDON, D.	\$854.37		
281079	02/24/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,029.76		
281080	02/24/2023	Open			Payroll Check	HEIDORN, JESSICA	\$52.45		
281081	02/24/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,305.14		
281082	02/24/2023	Open			Payroll Check	JONES III, MILTON H.	\$1,401.24		
281083	02/24/2023	Open			Payroll Check	JONES, JASON	\$1,043.11		
281084	02/24/2023	Open			Payroll Check	LIDDELL, LAWRENCE, W	\$861.76		
281085	02/24/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,416.14		
281086	02/24/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,229.96		
281087	02/24/2023	Open			Payroll Check	PETTIFORD, FELICIA	\$225.11		
281088	02/24/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$102.78		
281089	02/24/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,434.67		
281090	02/24/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,068.87		
281091	02/24/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$993.50		
281092	02/24/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,736.28		
281093	02/24/2023	Open			Payroll Check	CANADY, DARLA	\$1,205.71		
281094	02/24/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,362.04		
281095	02/24/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,084.48		
281096	02/24/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,225.93		
281097	02/24/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,144.24		
281098	02/24/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$303.82		
281099	02/24/2023	Open			Payroll Check	SCHAEFER, JAMES D.	\$220.47		
281100	02/24/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,162.21		
281101	02/24/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,427.79		
281102	02/24/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,396.16		
281103	02/24/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,269.04		
281104	02/24/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,201.59		
281105	02/24/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,465.38		
281106	02/24/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,618.83		
281107	02/24/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,587.92		
281108	02/24/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,719.91		
281109	02/24/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,342.59		
281110	02/24/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,097.35		
281111	02/24/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,234.84		
281112	02/24/2023	Open			Payroll Check	SIMMONS, HERBERT	\$2,988.93		
281113	02/24/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,654.77		
281114	02/24/2023	Open			Payroll Check	ELLIS, ANN, T.	\$1,181.01		
281115	02/24/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,450.31		
281116	02/24/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,351.81		
281117	02/24/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,284.07		
281118	02/24/2023	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,789.54		
281119	02/24/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,739.43		
281120	02/24/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,633.03		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281121	02/24/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,847.94		
281122	02/24/2023	Open			Payroll Check	BARNES, LAUREN	\$983.44		
281123	02/24/2023	Open			Payroll Check	BRIDGES, SHANTELLE	\$1,634.91		
281124	02/24/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,632.38		
281125	02/24/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,244.53		
281126	02/24/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$1,497.09		
281127	02/24/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,638.59		
281128	02/24/2023	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,011.87		
281129	02/24/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$365.61		
281130	02/24/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,527.98		
281131	02/24/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$2,056.31		
281132	02/24/2023	Open			Payroll Check	LARAMORE, PAULA	\$2,074.66		
281133	02/24/2023	Open			Payroll Check	MANNIS, KAITLYN	\$1,607.06		
281134	02/24/2023	Open			Payroll Check	MATHIS , KRISTY, L.	\$1,770.67		
281135	02/24/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,238.09		
281136	02/24/2023	Open			Payroll Check	OTTEN, TINA	\$1,236.80		
281137	02/24/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$109.09		
281138	02/24/2023	Open			Payroll Check	ROBINSON, JOY L.	\$356.95		
281139	02/24/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,899.93		
281140	02/24/2023	Open			Payroll Check	SAX, BRANDI	\$2,309.99		
281141	02/24/2023	Open			Payroll Check	SHERROD, CRYSTAL	\$2,862.34		
281142	02/24/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,712.39		
281143	02/24/2023	Open			Payroll Check	STEGE, SCARLETT	\$2,074.98		
281144	02/24/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,720.17		
281145	02/24/2023	Open			Payroll Check	THOMAS, AUSTIN	\$2,480.06		
281146	02/24/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$1,728.47		
281147	02/24/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$873.62		
281148	02/24/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,474.02		
281149	02/24/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.88		
281150	02/24/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$837.90		
281151	02/24/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
281152	02/24/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,618.52		
281153	02/24/2023	Open			Payroll Check	BRUNS, JASON, P.	\$1,319.60		
281154	02/24/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,263.18		
281155	02/24/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,481.46		
281156	02/24/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,899.14		
281157	02/24/2023	Open			Payroll Check	HENRICHS, MIDORI	\$1,922.74		
281158	02/24/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,732.36		
281159	02/24/2023	Open			Payroll Check	JOHNSON, BRYAN	\$4,079.77		
281160	02/24/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,180.17		
281161	02/24/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.88		
281162	02/24/2023	Open			Payroll Check	PARKER, RICHARD	\$1,616.10		
281163	02/24/2023	Open			Payroll Check	RAU, JEFFREY	\$1,383.06		
281164	02/24/2023	Open			Payroll Check	SISK, ETHAN	\$1,537.18		
281165	02/24/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,594.09		
281166	02/24/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,450.80		
281167	02/24/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,566.65		
281168	02/24/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,270.44		
281169	02/24/2023	Open			Payroll Check	KING, DAVID	\$141.17		
281170	02/24/2023	Open			Payroll Check	LEWIS, JOE	\$1,110.55		

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281171	02/24/2023	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,671.60		
281172	02/24/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,353.75		
281173	02/24/2023	Open			Payroll Check	FORD, JEREMY, E	\$980.51		
281174	02/24/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,257.84		
281175	02/28/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,820.22		
281176	02/28/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
281177	02/28/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,092.39		
281178	02/28/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$971.68		
281179	02/28/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,933.69		
281180	02/28/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,444.02		
281181	02/28/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.49		
281182	02/28/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$496.31		
281183	02/28/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.49		
281184	02/28/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$228.15		
281185	02/28/2023	Open			Payroll Check	COERS, JOHN, R	\$408.73		
281186	02/28/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$208.15		
281187	02/28/2023	Open			Payroll Check	DAWSON, KEVIN	\$91.32		
281188	02/28/2023	Open			Payroll Check	DINGES, JERRY J.	\$11.54		
281189	02/28/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$28.15		
281190	02/28/2023	Open			Payroll Check	GOMRIC, STEVEN	\$512.44		
281191	02/28/2023	Open			Payroll Check	GREENWALD, SCOTT	\$499.01		
281192	02/28/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.88		
281193	02/28/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.75		
281194	02/28/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$475.68		
281195	02/28/2023	Open			Payroll Check	KERN, MARK A.	\$1,804.78		
281196	02/28/2023	Open			Payroll Check	MEILE, RICHARD	\$687.92		
281197	02/28/2023	Open			Payroll Check	MOLL, JANA	\$518.49		
281198	02/28/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$481.09		
281199	02/28/2023	Open			Payroll Check	MOSLEY JR., ROY	\$475.68		
281200	02/28/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.49		
281201	02/28/2023	Open			Payroll Check	REEB, STEPHEN E.	\$233.56		
281202	02/28/2023	Open			Payroll Check	SCOTT JR., GERALD, W	\$687.92		
281203	02/28/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.49		
281204	02/28/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$91.32		
281205	02/28/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.49		
281206	02/28/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.95		
281207	02/28/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$475.68		
281208	02/28/2023	Open			Payroll Check	WILHELM, ROBERT	\$117.09		
281209	02/28/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,887.01		
281210	02/28/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,282.83		
281211	02/28/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$4,946.41		
281212	02/28/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,715.08		
281213	02/28/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
Type EFT Totals:					1580 Transactions		\$2,516,022.50		
BOE-Payroll - BOE Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	143	\$295,009.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	143	\$295,009.82	\$0.00

February 2023 Check Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1580	\$2,516,022.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1580	\$2,516,022.50	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1723	\$2,811,032.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1723	\$2,811,032.32	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	315	\$1,446,910.60	\$0.00	
					Reconciled	387	\$5,107,608.76	\$5,107,608.76	
					Stopped	0	\$0.00	\$0.00	
					Total	702	\$6,554,519.36	\$5,107,608.76	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1719	\$2,819,500.80	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1719	\$2,819,500.80	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2034	\$4,266,411.40	\$0.00	
					Reconciled	387	\$5,107,608.76	\$5,107,608.76	
					Stopped	0	\$0.00	\$0.00	
					Total	2421	\$9,374,020.16	\$5,107,608.76	

Grand Totals: