July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
581189	07/05/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$567.68		
581190	07/05/2023	Open			Accounts Payable	AMEREN IP	$614.99		
581191	07/05/2023	Open			Accounts Payable	AMEREN IP	$830.61		
581192	07/05/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$166.25		
581193	07/05/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$61,709.75		
581194	07/05/2023	Open			Accounts Payable	AT&T MOBILITY	$345.84		
581195	07/05/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	$835.98		
581196	07/05/2023	Open			Accounts Payable	BARCOM SECURITY	$1,194.00		
581197	07/05/2023	Open			Accounts Payable	BRIDGET R. BUSHONG - INTEREST	$276.43		
581198	07/05/2023	Open			Accounts Payable	BUSHONG - INTEREST, TERESA	$314.45		
581199	07/05/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	$504.00		
581200	07/05/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$126.09		
581201	07/05/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	$803.78		
581202	07/05/2023	Open			Accounts Payable	CLEARY BUILDING CORP	$7,068.00		
581203	07/05/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$16,802.23		
581204	07/05/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$249,335.11		
581205	07/05/2023	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	$60.85		
581206	07/05/2023	Open			Accounts Payable	CREATIVE PRODUCT SOURCING INC	$202.51		
581207	07/05/2023	Open			Accounts Payable	DATATRONICS, INC.	$1,500.00		
581208	07/05/2023	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$664.05		
581209	07/05/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,224.81		
581210	07/05/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,137.24		
581211	07/05/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$496.00		
581212	07/05/2023	Open			Accounts Payable	FRONTIER	$344.88		
581213	07/05/2023	Open			Accounts Payable	GREENE COUNTY MISSOURI	$90.00		
581214	07/05/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$7,685.00		
581215	07/05/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$431.46		
581216	07/05/2023	Open			Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	$509.98		
581217	07/05/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$35,489.24		
581218	07/05/2023	Open			Accounts Payable	HUSCH BLACKWELL	$312,135.41		
581219	07/05/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$125.52		
581220	07/05/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$70.00		
581221	07/05/2023	Open			Accounts Payable	JAB SECURITIES INC	$1,204.72		
581222	07/05/2023	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$3,375.13		
581223	07/05/2023	Open			Accounts Payable	KASKASKIA SECURITIES, LLC - INTEREST	$5,013.07		
581224	07/05/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$339.92		
581225	07/05/2023	Open			Accounts Payable	MCKAY AUTO PARTS	$103.99		
581226	07/05/2023	Open			Accounts Payable	MOELLER BROTHERS INC	$2,341.75		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581227	07/05/2023	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	$7,100.00		
581228	07/05/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$22,103.00		
581229	07/05/2023	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	$14,144.26		
581230	07/05/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$3,356.55		
581231	07/05/2023	Open			Accounts Payable	REJIS COMMISSION	$250.00		
581232	07/05/2023	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	$22,306.96		
581233	07/05/2023	Open			Accounts Payable	SI RESOURCES, LLC - INTEREST	$7,147.58		
581234	07/05/2023	Open			Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00		
581235	07/05/2023	Open			Accounts Payable	SPECTRUM	$329.36		
581236	07/05/2023	Open			Accounts Payable	STAPLES CREDIT PLAN	$34.56		
581237	07/05/2023	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	$9,593.24		
581238	07/05/2023	Open			Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	$2,705.55		
581239	07/05/2023	Open			Accounts Payable	SUPPLY CONCEPTS INC	$546.85		
581240	07/05/2023	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	$3,268.12		
581241	07/05/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	$8,943.50		
581242	07/05/2023	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00		
581243	07/05/2023	Open			Accounts Payable	WEBER, SARAH	$436.00		
581244	07/05/2023	Open			Accounts Payable	AMEREN ILLINOIS	$1,482.25		
581245	07/05/2023	Open			Accounts Payable	AT&T	$533.41		
581246	07/05/2023	Open			Accounts Payable	BARCOM SECURITY	$164.85		
581247	07/05/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$9,423.40		
581248	07/05/2023	Open			Accounts Payable	EFK MOEN LLC	$24,883.31		
581249	07/05/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$1,063.38		
581250	07/05/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$108.87		
581251	07/05/2023	Open			Accounts Payable	METAL CULVERTS, INC.	$3,542.40		
581252	07/05/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$374.52		
581253	07/05/2023	Open			Accounts Payable	OATES ASSOCIATES INC	$5,050.00		
581254	07/05/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	$406.00		
581255	07/05/2023	Open			Accounts Payable	VOLKERT INC	$3,521.82		
581256	07/05/2023	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$430.00		
581257	07/05/2023	Open			Accounts Payable	AMEREN ILLINOIS	$320.00		
581258	07/05/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$80.00		
581259	07/10/2023	Open			Accounts Payable	AMEREN ILLINOIS	$374.12		
581260	07/10/2023	Open			Accounts Payable	AMEREN ILLINOIS	$120.19		
581261	07/10/2023	Open			Accounts Payable	CASEYVILLE WATER DEPARTEMENT	$194.40		
581262	07/10/2023	Open			Accounts Payable	K AND K PROPERTY RENTAL	$525.00		
581263	07/10/2023	Open			Accounts Payable	MORTGAGE CREDIT SERVICES, INC.	$575.00		
581264	07/10/2023	Open			Accounts Payable	ALLEN-LEWIS, VIKI C	$25.68		
581265	07/10/2023	Open			Accounts Payable	ARMSTEAD, ALENA E	$17.84		
581266	07/10/2023	Open			Accounts Payable	BANACH, COURTNEY A	$15.60		
581267	07/10/2023	Open			Accounts Payable	BARNES, LASHONDA L	$26.80		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581268	07/10/2023	Open			Accounts Payable	BECK, DAVID C	$14.48		
581269	07/10/2023	Open			Accounts Payable	BECKNER, JEREMEY M	$20.08		
581270	07/10/2023	Open			Accounts Payable	BELTRAN, BRANNON J	$13.36		
581271	07/10/2023	Open			Accounts Payable	BLOOM, SCOT D	$21.20		
581272	07/10/2023	Open			Accounts Payable	BOSWELL, BRICE A	$16.72		
581273	07/10/2023	Open			Accounts Payable	BRAKE, HEATHER R	$17.84		
581274	07/10/2023	Open			Accounts Payable	BRANDI, KAMRA E	$21.20		
581275	07/10/2023	Open			Accounts Payable	BRIDGES, JEFFREY MICHAEL	$16.72		
581276	07/10/2023	Open			Accounts Payable	BROWN, CARLA J	$13.36		
581277	07/10/2023	Open			Accounts Payable	BURNETT, LEONARD	$25.68		
581278	07/10/2023	Open			Accounts Payable	BYAS, KEYARRA M	$23.44		
581279	07/10/2023	Open			Accounts Payable	CADELL, PATRICIA S	$23.44		
581280	07/10/2023	Open			Accounts Payable	CURTIS, CLAUDIE M	$15.60		
581281	07/10/2023	Open			Accounts Payable	ERTLE, DENNIS C	$22.32		
581282	07/10/2023	Open			Accounts Payable	FERRENBACH, DIANA K	$24.56		
581283	07/10/2023	Open			Accounts Payable	HARVEY, KEVIN A	$13.36		
581284	07/10/2023	Open			Accounts Payable	HERMAN, TAWNYA	$23.44		
581285	07/10/2023	Open			Accounts Payable	HILBING, KATHERINE A	$62.40		
581286	07/10/2023	Open			Accounts Payable	HOLLAND, MARY-HEATHER M	$14.48		
581287	07/10/2023	Open			Accounts Payable	HOUSTON, TIFFANY D	$35.68		
581288	07/10/2023	Open			Accounts Payable	HUETSCH, NICHOLAS J	$34.64		
581289	07/10/2023	Open			Accounts Payable	HUFF, VINCENT P	$21.20		
581290	07/10/2023	Open			Accounts Payable	HULDISCH, KELLY DAWN	$21.20		
581291	07/10/2023	Open			Accounts Payable	JOHNSON, ANITA N	$98.24		
581292	07/10/2023	Open			Accounts Payable	KAISER, LISA A	$17.84		
581293	07/10/2023	Open			Accounts Payable	KESEMAN, CHRISTINE M	$20.08		
581294	07/10/2023	Open			Accounts Payable	KIEFFER, VIRGINIA A	$21.20		
581295	07/10/2023	Open			Accounts Payable	KLEINSCHMIDT, HOLLY M	$22.32		
581296	07/10/2023	Open			Accounts Payable	KOBLITZ, SUSAN E	$22.32		
581297	07/10/2023	Open			Accounts Payable	LAWRENCE, MARK E	$12.24		
581298	07/10/2023	Open			Accounts Payable	LEWIS, MALLORY G	$22.32		
581299	07/10/2023	Open			Accounts Payable	LOGGINS, DEVORIA M	$20.08		
581300	07/10/2023	Open			Accounts Payable	MANTHE JR, WILLIAM H	$21.20		
581301	07/10/2023	Open			Accounts Payable	MCALLISTER, JACOB A	$26.80		
581302	07/10/2023	Open			Accounts Payable	MCCORMICK, DYLAN C	$12.24		
581303	07/10/2023	Open			Accounts Payable	MONTAGUE, ERIN E	$21.20		
581304	07/10/2023	Open			Accounts Payable	MORRA, JOHN D	$98.24		
581305	07/10/2023	Open			Accounts Payable	MORRISON JR, DAVID ALAN	$23.44		
581306	07/10/2023	Open			Accounts Payable	NEWSOME, PAULA R	$107.20		
581307	07/10/2023	Open			Accounts Payable	NICHOLS, LACONSTANCE D	$24.56		
581308	07/10/2023	Open			Accounts Payable	OSTMAN, MICHELLE M	$14.48		
581309	07/10/2023	Open			Accounts Payable	PAGANO, MICHAEL S	$24.56		
581310	07/10/2023	Open			Accounts Payable	PHILLIPS, TERRY L	$107.20		
581311	07/10/2023	Open			Accounts Payable	REED, ALEXANDER JOSEPH	$17.84		
581312	07/10/2023	Open			Accounts Payable	REEDER, MATTHEW D	$75.84		
581313	07/10/2023	Open			Accounts Payable	RODRIGUEZ, IRVING	$16.72		
581314	07/10/2023	Open			Accounts Payable	RUTH, CECILIA G	$22.32		
581315	07/10/2023	Open			Accounts Payable	SCHUMACHER, PAMELA M	$15.60		
581316	07/10/2023	Open			Accounts Payable	SERRANO, LUIS G	$25.68		
581317	07/10/2023	Open			Accounts Payable	SHORT, KELLY E	$24.56		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581318	07/10/2023	Open			Accounts Payable	SIMPSON, STEPHANIE L	$22.32		
581319	07/10/2023	Open			Accounts Payable	SINGH, CHRISTINE R	$17.84		
581320	07/10/2023	Open			Accounts Payable	SMITH, VALERIE C	$57.92		
581321	07/10/2023	Open			Accounts Payable	STEUER, ANDREW B	$12.24		
581322	07/10/2023	Open			Accounts Payable	STRODER, DOUGLAS J	$98.24		
581323	07/10/2023	Open			Accounts Payable	SUTHERLAND, COOPER	$57.92		
581324	07/10/2023	Open			Accounts Payable	TAYLOR, MADISON A	$66.88		
581325	07/10/2023	Open			Accounts Payable	THOELE, VICKY A	$14.48		
581326	07/10/2023	Open			Accounts Payable	THOMAS, ZION R	$12.24		
581327	07/10/2023	Open			Accounts Payable	VANDORN, TINA C	$22.32		
581328	07/10/2023	Open			Accounts Payable	VAUGHN, ROBERT J	$21.20		
581329	07/10/2023	Open			Accounts Payable	VEATH, TIFFANY N	$48.96		
581330	07/10/2023	Open			Accounts Payable	WILL, KARIN A	$16.72		
581331	07/10/2023	Open			Accounts Payable	WILSON, ALEIDA C	$16.72		
581332	07/10/2023	Open			Accounts Payable	YOUNG, PORTIA M	$48.96		
581333	07/10/2023	Open			Accounts Payable	ADAPCO	$916.00		
581334	07/10/2023	Open			Accounts Payable	ADAPCO	$916.00		
581335	07/10/2023	Open			Accounts Payable	ADAPCO	$916.00		
581336	07/10/2023	Open			Accounts Payable	ALDI INC	$6,000.00		
581337	07/10/2023	Open			Accounts Payable	AT&T	$20.82		
581338	07/10/2023	Open			Accounts Payable	AT&T	$424.56		
581339	07/10/2023	Open			Accounts Payable	BOYAJIAN, RUBEN	$158.00		
581340	07/10/2023	Open			Accounts Payable	BREM, ELIZABETH	$267.90		
581341	07/10/2023	Open			Accounts Payable	BRUNSMANN, CHERYL	$11.14		
581342	07/10/2023	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$244.51		
581343	07/10/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	$773.03		
581344	07/10/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$499.01		
581345	07/10/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$32.25		
581346	07/10/2023	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	$60.09		
581347	07/10/2023	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$787.60		
581348	07/10/2023	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$787.60		
581349	07/10/2023	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$787.60		
581350	07/10/2023	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$787.60		
581351	07/10/2023	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$787.60		
581352	07/10/2023	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC	$787.60		
581353	07/10/2023	Open			Accounts Payable	CLAY COUNTY HOSPITAL	$122.47		
581354	07/10/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$575.41		
581355	07/10/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$66,088.48		
581356	07/10/2023	Open			Accounts Payable	CROISSANT, BETTY	$176.85		
581357	07/10/2023	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$6,746.76		
581358	07/10/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$384.69		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581359	07/10/2023	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	$69.27		
581360	07/10/2023	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	$15,720.60		
581361	07/10/2023	Open			Accounts Payable	GILLIAN GRAPHICS	$5,953.36		
581362	07/10/2023	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	$55.97		
581363	07/10/2023	Open			Accounts Payable	GRAY, AMANDA	$341.26		
581364	07/10/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$594.16		
581365	07/10/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$76.93		
581366	07/10/2023	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$386.60		
581367	07/10/2023	Open			Accounts Payable	ILLINOIS PUBLIC HEALTH ASSOCIATION	$2,070.00		
581368	07/10/2023	Open			Accounts Payable	INUVIO, LLC.	$140.00		
581369	07/10/2023	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$90.00		
581370	07/10/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
581371	07/10/2023	Open			Accounts Payable	MEDICAL SOLUTIONS, INC.	$333.05		
581372	07/10/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	$484.63		
581373	07/10/2023	Open			Accounts Payable	MOTO MART	$2,000.00		
581374	07/10/2023	Open			Accounts Payable	MOTOROLA	$1,629.75		
581375	07/10/2023	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	$519.83		
581376	07/10/2023	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$131.20		
581377	07/10/2023	Open			Accounts Payable	OTERO, RAYMOND	$601.29		
581378	07/10/2023	Open			Accounts Payable	PHILLIPS, JACOB, W.	$116.59		
581379	07/10/2023	Open			Accounts Payable	POSITIVE PROMOTIONS,INC.	$694.47		
581380	07/10/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$431.79		
581381	07/10/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	$20.26		
581382	07/10/2023	Open			Accounts Payable	RANDOLPH COUNTY HEALTH DEPARTMENT	$3,000.00		
581383	07/10/2023	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	$60.09		
581384	07/10/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$619.34		
581385	07/10/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$295.66		
581386	07/10/2023	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$177.92		
581387	07/10/2023	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	$117.33		
581388	07/10/2023	Open			Accounts Payable	ST. CLAIR, GREGORY	$235.15		
581389	07/10/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$490.90		
581390	07/10/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$32.25		
581391	07/10/2023	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$402.75		
581392	07/10/2023	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$113.00		
581393	07/10/2023	Open			Accounts Payable	ST. MARYS HOSPITAL	$1,248.27		
581394	07/10/2023	Open			Accounts Payable	STERICYCLE, INC.	$72.45		
581395	07/10/2023	Open			Accounts Payable	STERICYCLE, INC.	$210.38		
581396	07/10/2023	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$2,198.39		
581397	07/10/2023	Open			Accounts Payable	WACHTEL , BETH	$56.99		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581398	07/10/2023	Open			Accounts Payable	WAL-MART STORES, INC	$42.06		
581399	07/10/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$131.90		
581400	07/10/2023	Open			Accounts Payable	Breeding, Amanda	$21.00		
581401	07/12/2023	Open			Accounts Payable	ROSENKRANZ, KARA	$92.00		
581402	07/12/2023	Open			Accounts Payable	AMEREN ILLINOIS	$197.41		
581403	07/12/2023	Open			Accounts Payable	AT&T	$17.32		
581404	07/12/2023	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$467.50		
581405	07/12/2023	Open			Accounts Payable	BUSTERS TIRE MART	$25.00		
581406	07/12/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$3,597.00		
581407	07/12/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$75.21		
581408	07/12/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$3,553.03		
581409	07/12/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$662.86		
581410	07/12/2023	Open			Accounts Payable	GOODALL TIRE CO INC	$262.00		
581411	07/12/2023	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30		
581412	07/12/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	$32,689.30		
581413	07/12/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$820.01		
581414	07/12/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	$121.46		
581415	07/12/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$152.28		
581416	07/12/2023	Open			Accounts Payable	MCKAY AUTO PARTS	$1,185.26		
581417	07/12/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$900.00		
581418	07/12/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.12		
581419	07/12/2023	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$44.98		
581420	07/12/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$1,070.00		
581421	07/12/2023	Open			Accounts Payable	WHITE CAP, LP	$148.38		
581422	07/12/2023	Open			Accounts Payable	ALL-PRO TEES, INC.	$1,067.25		
581423	07/12/2023	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$225.00		
581424	07/12/2023	Open			Accounts Payable	ALLYSON HOXSEY	$200.00		
581425	07/12/2023	Open			Accounts Payable	AMERICAN TOWER LLC INC	$3,392.41		
581426	07/12/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$103.80		
581427	07/12/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	$47.34		
581428	07/12/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,186.48		
581429	07/12/2023	Open			Accounts Payable	AT&T	$140.65		
581430	07/12/2023	Open			Accounts Payable	AT&T	$1,362.58		
581431	07/12/2023	Open			Accounts Payable	AT&T MOBILITY	$2,381.04		
581432	07/12/2023	Open			Accounts Payable	BARCOM SECURITY	$195.00		
581433	07/12/2023	Open			Accounts Payable	BARCOM SECURITY	$150.00		
581434	07/12/2023	Open			Accounts Payable	CAMPBELL, JEREMIAH	$377.28		
581435	07/12/2023	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	$24,566.00		
581436	07/12/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$58,757.50		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581437	07/12/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00		
581438	07/12/2023	Open			Accounts Payable	CITY OF ALTON, IL	$8,152.14		
581439	07/12/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$12,273.98		
581440	07/12/2023	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$31,668.42		
581441	07/12/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$162.24		
581442	07/12/2023	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$878.77		
581443	07/12/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$3,037.50		
581444	07/12/2023	Open			Accounts Payable	COMPU TYPE	$1,014.97		
581445	07/12/2023	Open			Accounts Payable	DATATRONICS, INC.	$1,164.00		
581446	07/12/2023	Open			Accounts Payable	DEPARTMENT OF TREASURY	$3,844.88		
581447	07/12/2023	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	$114.96		
581448	07/12/2023	Open			Accounts Payable	EAST SIDE ALIGNED	$2,500.00		
581449	07/12/2023	Open			Accounts Payable	EASTON, CORY	$2,325.00		
581450	07/12/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$595.12		
581451	07/12/2023	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$3,100.69		
581452	07/12/2023	Open			Accounts Payable	EMK CONSULTING LLC	$2,790.00		
581453	07/12/2023	Open			Accounts Payable	ETSB	$280.00		
581454	07/12/2023	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$15,352.00		
581455	07/12/2023	Open			Accounts Payable	FIDLAR COMPANIES	$6,150.00		
581456	07/12/2023	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$359.17		
581457	07/12/2023	Open			Accounts Payable	FISHER, CHERYL	$600.00		
581458	07/12/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,318.39		
581459	07/12/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,586.60		
581460	07/12/2023	Open			Accounts Payable	HARTZ SECOND CHANCE	$210.00		
581461	07/12/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	$58.00		
581462	07/12/2023	Open			Accounts Payable	HICKS & SPECTOR LLC	$300.00		
581463	07/12/2023	Open			Accounts Payable	HIDEG PHARMACY	$8,712.91		
581464	07/12/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$614,229.17		
581465	07/12/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$350.82		
581466	07/12/2023	Open			Accounts Payable	HUELS OIL CO.	$1,762.33		
581467	07/12/2023	Open			Accounts Payable	HUSCH BLACKWELL	$29,284.50		
581468	07/12/2023	Open			Accounts Payable	HUTH, KIMBERLEY	$286.15		
581469	07/12/2023	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$24,173.00		
581470	07/12/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$59.21		
581471	07/12/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,569.00		
581472	07/12/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$2,940.00		
581473	07/12/2023	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	$1,000.00		
581474	07/12/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$131.25		
581475	07/12/2023	Open			Accounts Payable	ILLINOIS STATE TREASURER	$430.00		
581476	07/12/2023	Open			Accounts Payable	JALINSKY, MARY , JO	$240.00		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581477	07/12/2023	Open			Accounts Payable	JAMES ADVISORY GROUP	$3,000.00		
581478	07/12/2023	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$1,350.00		
581479	07/12/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,025.00		
581480	07/12/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	$6,660.00		
581481	07/12/2023	Open			Accounts Payable	KIESLER POLICE SUPPLY INC	$9,297.75		
581482	07/12/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$165.65		
581483	07/12/2023	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	$200.00		
581484	07/12/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$569.79		
581485	07/12/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	$300.00		
581486	07/12/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$19,233.89		
581487	07/12/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$682.00		
581488	07/12/2023	Open			Accounts Payable	MED-VET INTERNATIONAL	$184.70		
581489	07/12/2023	Open			Accounts Payable	MILLER, KY, A	$762.50		
581490	07/12/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$412.19		
581491	07/12/2023	Open			Accounts Payable	MONROE COUNTY TREASURER	$28,574.25		
581492	07/12/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,424.00		
581493	07/12/2023	Open			Accounts Payable	NETWORK IMAGING	$267.97		
581494	07/12/2023	Open			Accounts Payable	NICHOLS, JAMES	$95.63		
581495	07/12/2023	Open			Accounts Payable	OFFICE ESSENTIALS INC	$209.95		
581496	07/12/2023	Open			Accounts Payable	OMNIGO SOFTWARE	$80,181.33		
581497	07/12/2023	Open			Accounts Payable	PEERY, JOHN	$177.51		
581498	07/12/2023	Open			Accounts Payable	POINTE PEST CONTROL	$79.00		
581499	07/12/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$35,469.99		
581500	07/12/2023	Open			Accounts Payable	PRESORT, INC.	$1,162.03		
581501	07/12/2023	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$9,050.00		
581502	07/12/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	$2,768.18		
581503	07/12/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,738.00		
581504	07/12/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$794.50		
581505	07/12/2023	Open			Accounts Payable	ROSENZWEIG, DANA	$138.86		
581506	07/12/2023	Open			Accounts Payable	SAVE	$28,372.00		
581507	07/12/2023	Open			Accounts Payable	SAWYER, PHILLIP J.	$4,620.00		
581508	07/12/2023	Open			Accounts Payable	SCHRADER, MONICA	$108.00		
581509	07/12/2023	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$5,196.16		
581510	07/12/2023	Open			Accounts Payable	SHELDON, SCOTT	$88.50		
581511	07/12/2023	Open			Accounts Payable	SIDWELL COMPANY	$5,945.05		
581512	07/12/2023	Open			Accounts Payable	SPECTRUM	$308.03		
581513	07/12/2023	Open			Accounts Payable	ST. CLAIR TOWNSHIP	$30,000.00		
581514	07/12/2023	Open			Accounts Payable	STAPLES	$67.24		
581515	07/12/2023	Open			Accounts Payable	STEAK OUT	$654.83		
581516	07/12/2023	Open			Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	$600.00		
581517	07/12/2023	Open			Accounts Payable	STERICYCLE, INC.	$163.44		
581518	07/12/2023	Open			Accounts Payable	TALX UC EXPRESS	$821.13		
581519	07/12/2023	Open			Accounts Payable	TASC INC	$5,093.18		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581520	07/12/2023	Open			Accounts Payable	TIM FISK	$88.50		
581521	07/12/2023	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	$225.00		
581522	07/12/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	$22.92		
581523	07/12/2023	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$794.61		
581524	07/12/2023	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$72.00		
581525	07/12/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$467.00		
581526	07/12/2023	Open			Accounts Payable	VALVOLINE, INC.	$695.89		
581527	07/12/2023	Open			Accounts Payable	VERIZON WIRELESS	$521.25		
581528	07/12/2023	Open			Accounts Payable	VERTEX AEROSPACE, LLC.	$133,744.00		
581529	07/12/2023	Open			Accounts Payable	VILLAGE OF CASEYVILLE	$35,617.31		
581530	07/12/2023	Open			Accounts Payable	VILLAGE OF SHILOH	$11,952.40		
581531	07/12/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,467.00		
581532	07/12/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$83.18		
581533	07/12/2023	Open			Accounts Payable	WATSON FURNITURE GROUP INC	$262.42		
581534	07/12/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$143.49		
581535	07/12/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$2,492.63		
581536	07/12/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00		
581537	07/12/2023	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$112.50		
581538	07/13/2023	Open			Accounts Payable	ADAMS, KAGNEY K	$15.60		
581539	07/13/2023	Open			Accounts Payable	BALLARD, ALEXANDRIA L	$40.16		
581540	07/13/2023	Open			Accounts Payable	BERNARD, ERIC S	$26.72		
581541	07/13/2023	Open			Accounts Payable	BRANDENBURGER, ALEX D	$12.24		
581542	07/13/2023	Open			Accounts Payable	BURK, MICHAEL F	$17.84		
581543	07/13/2023	Open			Accounts Payable	CLAYTON, DANIEL J	$53.60		
581544	07/13/2023	Open			Accounts Payable	CRANDELL, SHARON L	$26.80		
581545	07/13/2023	Open			Accounts Payable	DAVIS, ANTOINE L	$25.68		
581546	07/13/2023	Open			Accounts Payable	DOANE, JEFFREY W	$33.44		
581547	07/13/2023	Open			Accounts Payable	DUBOIS, THOMAS E	$14.48		
581548	07/13/2023	Open			Accounts Payable	DUVALL II, DONALD L	$33.44		
581549	07/13/2023	Open			Accounts Payable	EISELE, JENNIFER L	$12.24		
581550	07/13/2023	Open			Accounts Payable	FOPPE, NICHOLAS R	$16.72		
581551	07/13/2023	Open			Accounts Payable	FORREST, ARIKA	$16.72		
581552	07/13/2023	Open			Accounts Payable	FREDERICKSEN, EMILY R	$21.20		
581553	07/13/2023	Open			Accounts Payable	GARRIS, CLAIRE M	$26.72		
581554	07/13/2023	Open			Accounts Payable	GLEN, TAYCHELLE N	$24.56		
581555	07/13/2023	Open			Accounts Payable	GODARD, REBECCA J	$24.56		
581556	07/13/2023	Open			Accounts Payable	GRIFFIN, XAVIER D	$29.04		
581557	07/13/2023	Open			Accounts Payable	HOLMAN, LORI S	$25.68		
581558	07/13/2023	Open			Accounts Payable	HORACE, NYLA M	$15.60		
581559	07/13/2023	Open			Accounts Payable	HUGHES, HUNTER G	$30.16		
581560	07/13/2023	Open			Accounts Payable	JOHNSON, KRIS A	$17.84		
581561	07/13/2023	Open			Accounts Payable	JONES, LORETTA F	$23.44		
581562	07/13/2023	Open			Accounts Payable	KALKWARF, NATHAN T	$42.40		
581563	07/13/2023	Open			Accounts Payable	KERR, TABITHA BROOKE	$14.48		
581564	07/13/2023	Open			Accounts Payable	KRELL, BRENDAN MATTHEW	$42.40		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581565	07/13/2023	Open			Accounts Payable	LAW, STEVEN M	$12.24		
581566	07/13/2023	Open			Accounts Payable	LERCH, ALEXANDRIA M	$26.80		
581567	07/13/2023	Open			Accounts Payable	MAY, ISAIAH A	$16.72		
581568	07/13/2023	Open			Accounts Payable	MCCLARY, MICHAEL W	$15.60		
581569	07/13/2023	Open			Accounts Payable	MCCOTTRELL, CASANDRA F	$12.24		
581570	07/13/2023	Open			Accounts Payable	MCKINZIE, ALIYL G	$16.72		
581571	07/13/2023	Open			Accounts Payable	MCLELAND, TREAVOR LONG	$17.84		
581572	07/13/2023	Open			Accounts Payable	MEARS, THOMAS D	$31.20		
581573	07/13/2023	Open			Accounts Payable	MEHRMANN, DIANE M	$29.04		
581574	07/13/2023	Open			Accounts Payable	MOORE, LAMAR P	$49.12		
581575	07/13/2023	Open			Accounts Payable	MUETH, NICOLE E	$13.36		
581576	07/13/2023	Open			Accounts Payable	NABULSI, LEENA	$15.60		
581577	07/13/2023	Open			Accounts Payable	NAPPER, CHRISTINA T	$15.60		
581578	07/13/2023	Open			Accounts Payable	NICHOLSON, RACHEL LYNN	$18.96		
581579	07/13/2023	Open			Accounts Payable	POLACEK, JUSTINA N	$26.80		
581580	07/13/2023	Open			Accounts Payable	ROSKOWSKI, TINA M	$17.84		
581581	07/13/2023	Open			Accounts Payable	SCHANZ, JENNA B	$27.92		
581582	07/13/2023	Open			Accounts Payable	SCHARRINGHAUSEN, MELISSA A	$12.24		
581583	07/13/2023	Open			Accounts Payable	SCHLECHTE, KATHERINE E	$21.20		
581584	07/13/2023	Open			Accounts Payable	SHAAK, DALE R	$23.44		
581585	07/13/2023	Open			Accounts Payable	SINK, DAVID A	$13.36		
581586	07/13/2023	Open			Accounts Payable	SMOKER, PATRICK M	$40.16		
581587	07/13/2023	Open			Accounts Payable	STADTS, PAUL	$26.80		
581588	07/13/2023	Open			Accounts Payable	THORPE, TYLER J	$35.68		
581589	07/13/2023	Open			Accounts Payable	WARFIELD, ROBERT M	$13.36		
581590	07/13/2023	Open			Accounts Payable	WATSON, DEBORAH A	$17.84		
581591	07/13/2023	Open			Accounts Payable	WERNER, LARRY J	$15.60		
581592	07/13/2023	Open			Accounts Payable	WHEAT, HARLEY M	$14.48		
581593	07/13/2023	Open			Accounts Payable	WILBURN, KARLEE M	$15.60		
581594	07/13/2023	Open			Accounts Payable	WOOD, EVAN W	$16.72		
581595	07/13/2023	Open			Accounts Payable	XU, AIDEN C	$26.72		
581596	07/13/2023	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$24,331.87		
581597	07/13/2023	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$3,054.97		
581598	07/13/2023	Open			Accounts Payable	GATEWAY PET GUARDIANS	$333.74		
581599	07/13/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$467.13		
581600	07/18/2023	Open			Accounts Payable	ADAPCO	$68.33		
581601	07/18/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$536.25		
581602	07/18/2023	Open			Accounts Payable	BADAHMAN, OMER	$350.00		
581603	07/18/2023	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	$1,530.90		
581604	07/18/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$34,452.17		
581605	07/18/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$1,277.32		
581606	07/18/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$10,742.86		
581607	07/18/2023	Open			Accounts Payable	FEDEX	$59.74		
581608	07/18/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$4,274.05		
581609	07/18/2023	Open			Accounts Payable	FOOD OUTREACH INC	$12,912.30		
581610	07/18/2023	Open			Accounts Payable	GERSHOM NORFLEET	$384.00		
581611	07/18/2023	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$316.00		
581612	07/18/2023	Open			Accounts Payable	LC AND KC PROPERTIES LLC	$521.00		
581613	07/18/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$27,780.43		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581614	07/18/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$17,329.19		
581615	07/18/2023	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	$750.00		
581616	07/18/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$26,862.31		
581617	07/18/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$900.00		
581618	07/18/2023	Open			Accounts Payable	WILLARD C SCRIVNER MD PUBLIC HEALTH FOUNDATION	$36.00		
581619	07/18/2023	Open			Accounts Payable	YMCA OF SOUTHWEST ILLINOIS	$10.00		
581620	07/18/2023	Open			Accounts Payable	Collinsville Raiders youth Football & Cheerleading	$290.00		
581621	07/13/2023	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$1,969.02		
581622	07/13/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$66,264.56		
581623	07/13/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$1,430.00		
581624	07/17/2023	Open			Accounts Payable	AMEREN ILLINOIS	$285.43		
581625	07/17/2023	Open			Accounts Payable	CITY OF LEBANON	$36.27		
581626	07/17/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$56.00		
581627	07/19/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$622.22		
581628	07/19/2023	Open			Accounts Payable	MAYES, SHANIYAH	$72.37		
581629	07/19/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$67,206.56		
581630	07/19/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$293.20		
581631	07/19/2023	Open			Accounts Payable	ALLYSON HOXSEY	$400.00		
581632	07/19/2023	Open			Accounts Payable	AMEREN ILLINOIS	$451.37		
581633	07/19/2023	Open			Accounts Payable	AMEREN IP	$4,451.05		
581634	07/19/2023	Open			Accounts Payable	AMEREN IP	$732.02		
581635	07/19/2023	Open			Accounts Payable	AMEREN IP	$52.77		
581636	07/19/2023	Open			Accounts Payable	AMEREN IP	$1,300.56		
581637	07/19/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$49.06		
581638	07/19/2023	Open			Accounts Payable	AT&T	$102.14		
581639	07/19/2023	Open			Accounts Payable	AT&T	$766.04		
581640	07/19/2023	Open			Accounts Payable	AT&T	$52.19		
581641	07/19/2023	Open			Accounts Payable	AT&T	$1,157.53		
581642	07/19/2023	Open			Accounts Payable	AT&T MOBILITY	$671.37		
581643	07/19/2023	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$990.00		
581644	07/19/2023	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$7,600.95		
581645	07/19/2023	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$54,515.07		
581646	07/19/2023	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,835.00		
581647	07/19/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$1,318.42		
581648	07/19/2023	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	$2,712.00		
581649	07/19/2023	Open			Accounts Payable	CHILDREN'S HOME AND AID	$177,620.00		
581650	07/19/2023	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$23,935.00		
581651	07/19/2023	Open			Accounts Payable	CLARK, JANELLE	$129.56		
581652	07/19/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	$56.95		
581653	07/19/2023	Open			Accounts Payable	DEMOND, JOSEPH	$95.00		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581654	07/19/2023	Open			Accounts Payable	EAST WEST GATEWAY COORDINATING COUN	$32,175.00		
581655	07/19/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,288.03		
581656	07/19/2023	Open			Accounts Payable	EHRET, MARK	$435.59		
581657	07/19/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,087.00		
581658	07/19/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$644.40		
581659	07/19/2023	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$251.50		
581660	07/19/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	$425.68		
581661	07/19/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$1,471.13		
581662	07/19/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$400.00		
581663	07/19/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$658.08		
581664	07/19/2023	Open			Accounts Payable	HUSCH BLACKWELL	$4,400.00		
581665	07/19/2023	Open			Accounts Payable	HUTH, KIMBERLEY	$155.50		
581666	07/19/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$95.49		
581667	07/19/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$333.75		
581668	07/19/2023	Open			Accounts Payable	ILLINOIS PROSECUTOR SERVICES LLC	$180.00		
581669	07/19/2023	Open			Accounts Payable	IPCSA	$250.00		
581670	07/19/2023	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$3,549.00		
581671	07/19/2023	Open			Accounts Payable	JENNIE POOLE	$37.56		
581672	07/19/2023	Open			Accounts Payable	JOHNSON CONTROLS, INC	$10,894.12		
581673	07/19/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,570.21		
581674	07/19/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$213.99		
581675	07/19/2023	Open			Accounts Payable	MAILING METHODS INC	$1,024.58		
581676	07/19/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	$267.00		
581677	07/19/2023	Open			Accounts Payable	MCKAY AUTO PARTS	$205.98		
581678	07/19/2023	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00		
581679	07/19/2023	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$850.00		
581680	07/19/2023	Open			Accounts Payable	NORFLEET FORENSICS LLC	$2,000.00		
581681	07/19/2023	Open			Accounts Payable	PETSMART	$179.98		
581682	07/19/2023	Open			Accounts Payable	QUENCH USA, INC.	$15.30		
581683	07/19/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	$3,710.00		
581684	07/19/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	$185.00		
581685	07/19/2023	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$971.31		
581686	07/19/2023	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	$5,416.75		
581687	07/19/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$433.94		
581688	07/19/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$584.50		
581689	07/19/2023	Open			Accounts Payable	STEADYRAIN, INC.	$10,320.00		
581690	07/19/2023	Open			Accounts Payable	SUAREZ, THERESE	$70.74		
581691	07/19/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	$3,256.12		
581692	07/19/2023	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	$9,995.00		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581693	07/19/2023	Open			Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	$2,100.00		
581694	07/19/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$109.62		
581695	07/19/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	$24.00		
581696	07/19/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00		
581697	07/19/2023	Open			Accounts Payable	WILLIAMS, KINNIS	$189.00		
581698	07/19/2023	Open			Accounts Payable	WILLIAMS, KINNIS	$15.45		
581699	07/19/2023	Open			Accounts Payable	Kunst, Justin	$125.00		
581700	07/19/2023	Open			Accounts Payable	LOCAL TAX ALLOCATION DIVISION MC3-500	$6,712.15		
581701	07/19/2023	Open			Accounts Payable	BALDRIDGE, RACHEL R	$18.96		
581702	07/19/2023	Open			Accounts Payable	BECHERER, ROBERTA P	$18.96		
581703	07/19/2023	Open			Accounts Payable	BEIZER, ANDREA J	$21.20		
581704	07/19/2023	Open			Accounts Payable	BOHN, RITA J	$29.04		
581705	07/19/2023	Open			Accounts Payable	COLLINS, MONQUIE S	$20.08		
581706	07/19/2023	Open			Accounts Payable	DETCHMAN, VICKY L	$22.32		
581707	07/19/2023	Open			Accounts Payable	ECHOLS, KAYLA A	$17.84		
581708	07/19/2023	Open			Accounts Payable	ECKERT, KRISTINE M	$35.76		
581709	07/19/2023	Open			Accounts Payable	ELLIS, ROBERT E	$22.32		
581710	07/19/2023	Open			Accounts Payable	FLETCHER, AARON R	$14.48		
581711	07/19/2023	Open			Accounts Payable	GREEN, NEDRA L	$24.56		
581712	07/19/2023	Open			Accounts Payable	JACKSON, ADARON D	$20.08		
581713	07/19/2023	Open			Accounts Payable	KELLING, HOLLY R	$26.80		
581714	07/19/2023	Open			Accounts Payable	KELLY, LILLIAN M	$21.20		
581715	07/19/2023	Open			Accounts Payable	KERSTING, AMANDA S	$14.48		
581716	07/19/2023	Open			Accounts Payable	KISH, TIMOTHY M	$20.08		
581717	07/19/2023	Open			Accounts Payable	OROZCO, VICTOR A	$15.60		
581718	07/19/2023	Open			Accounts Payable	PAEN, ELIZABETH A	$18.96		
581719	07/19/2023	Open			Accounts Payable	PORCHE, LISA K	$22.32		
581720	07/19/2023	Open			Accounts Payable	POTTS, JACOB T	$24.56		
581721	07/19/2023	Open			Accounts Payable	RANDLE, DANNY S	$24.56		
581722	07/19/2023	Open			Accounts Payable	SASSEEN, JOHN G	$15.60		
581723	07/19/2023	Open			Accounts Payable	SCHNEIDER, TRAVIS R	$20.08		
581724	07/19/2023	Open			Accounts Payable	SILCH, RANDY L	$13.36		
581725	07/19/2023	Open			Accounts Payable	STEIN, GARY L	$20.08		
581726	07/19/2023	Open			Accounts Payable	THOMAS, DORETHA	$18.96		
581727	07/19/2023	Open			Accounts Payable	TOENNIES, BRIAN G	$22.32		
581728	07/19/2023	Open			Accounts Payable	VIZE, DAN	$41.36		
581729	07/19/2023	Open			Accounts Payable	WARNER, BENJAMIN I	$20.08		
581730	07/19/2023	Open			Accounts Payable	WHITE, SHENELLA V	$20.08		
581731	07/19/2023	Open			Accounts Payable	WHITTAKER, EVERETT D	$22.32		
581732	07/19/2023	Open			Accounts Payable	WILLIAMS, DENARIUS	$25.68		
581733	07/19/2023	Open			Accounts Payable	ZACHARY, MALIKA E	$21.20		
581734	07/19/2023	Open			Accounts Payable	ZARIF, TRINA L	$16.72		
581735	07/19/2023	Open			Accounts Payable	1ST AYD CORP	$182.48		
581736	07/19/2023	Open			Accounts Payable	ALBERT ARNO, INC.	$2,476.00		
581737	07/19/2023	Open			Accounts Payable	AMEREN ILLINOIS	$1,699.61		
581738	07/19/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,088.80		
581739	07/19/2023	Open			Accounts Payable	BEELMAN LOGISTICS	$1,185.57		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581740	07/19/2023	Open			Accounts Payable	BUSTERS TIRE MART	$319.50		
581741	07/19/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$6,690.30		
581742	07/19/2023	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$16.61		
581743	07/19/2023	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	$36.50		
581744	07/19/2023	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$11.16		
581745	07/19/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$46.50		
581746	07/19/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$4,125.23		
581747	07/19/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$9,449.00		
581748	07/19/2023	Open			Accounts Payable	GOODALL TIRE CO INC	$66.00		
581749	07/19/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	$64,906.60		
581750	07/19/2023	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$6,150.00		
581751	07/19/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$211.28		
581752	07/19/2023	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	$1,374.88		
581753	07/19/2023	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$116.38		
581754	07/19/2023	Open			Accounts Payable	RED WING SHOES	$190.00		
581755	07/19/2023	Open			Accounts Payable	SPECTRUM	$107.98		
581756	07/19/2023	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	$707.54		
581757	07/19/2023	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$2,464.87		
581758	07/19/2023	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
581759	07/19/2023	Open			Accounts Payable	VOLKERT INC	$8,366.20		
581760	07/19/2023	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$1,331.50		
581761	07/19/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$560.00		
581762	07/24/2023	Open			Accounts Payable	AMEREN ILLINOIS	$189.48		
581763	07/24/2023	Open			Accounts Payable	AMEREN ILLINOIS	$320.00		
581764	07/24/2023	Open			Accounts Payable	AMEREN ILLINOIS	$400.00		
581765	07/24/2023	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$294.47		
581766	07/24/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$46.22		
581767	07/24/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$80.00		
581768	07/24/2023	Open			Accounts Payable	JMY PROPERTIES INC	$550.00		
581769	07/24/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$74.16		
581770	07/24/2023	Open			Accounts Payable	ST. CLAIR TOWNSHIP SEWER	$57.47		
581771	07/24/2023	Open			Accounts Payable	WILLIAMSBURG APARTMENTS LP	$555.00		
581772	07/26/2023	Open			Accounts Payable	METRO EAST PRIDE OF SOUTHWESTERN ILLINOIS	$200.00		
581773	07/26/2023	Open			Accounts Payable	ALBERT ARNO, INC.	$630.00		
581774	07/26/2023	Open			Accounts Payable	AMEREN ILLINOIS	$209.73		
581775	07/26/2023	Open			Accounts Payable	AT&T	$95.16		
581776	07/26/2023	Open			Accounts Payable	BEELMAN LOGISTICS	$4,954.29		
581777	07/26/2023	Open			Accounts Payable	BUSTERS TIRE MART	$1,403.03		
581778	07/26/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,528.00		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581779	07/26/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$75.21		
581780	07/26/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,194.90		
581781	07/26/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$673.71		
581782	07/26/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05		
581783	07/26/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$5,230.00		
581784	07/26/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	$65,219.14		
581785	07/26/2023	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$116.38		
581786	07/26/2023	Open			Accounts Payable	KUEPER NORTH AMERICA, LLC	$16,089.70		
581787	07/26/2023	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	$1,909.25		
581788	07/26/2023	Open			Accounts Payable	MYFLEETCENTER	$144.13		
581789	07/26/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00		
581790	07/26/2023	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$114.79		
581791	07/26/2023	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$260.00		
581792	07/26/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$77.39		
581793	07/26/2023	Open			Accounts Payable	AMEREN ILLINOIS	$31.55		
581794	07/26/2023	Open			Accounts Payable	AMEREN IP	$796.72		
581795	07/26/2023	Open			Accounts Payable	AMEREN IP	$823.68		
581796	07/26/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$193.13		
581797	07/26/2023	Open			Accounts Payable	ANTHONY J SIKORA	$24.24		
581798	07/26/2023	Open			Accounts Payable	AT&T	$50.74		
581799	07/26/2023	Open			Accounts Payable	AT&T	$169.91		
581800	07/26/2023	Open			Accounts Payable	AT&T	$340.13		
581801	07/26/2023	Open			Accounts Payable	AT&T	$2,233.02		
581802	07/26/2023	Open			Accounts Payable	AT&T	$426.16		
581803	07/26/2023	Open			Accounts Payable	AT&T	$172.84		
581804	07/26/2023	Open			Accounts Payable	AT&T MOBILITY	$419.46		
581805	07/26/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$348.00		
581806	07/26/2023	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50		
581807	07/26/2023	Open			Accounts Payable	CHAPMAN AND CUTLER LLP	$2,000.00		
581808	07/26/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	$380.48		
581809	07/26/2023	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	$400.00		
581810	07/26/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$5,329.00		
581811	07/26/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$293.73		
581812	07/26/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$23,382.00		
581813	07/26/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$628.08		
581814	07/26/2023	Open			Accounts Payable	ECOLAB	$309.75		
581815	07/26/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,572.62		
581816	07/26/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$461.76		
581817	07/26/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$7,583.50		
581818	07/26/2023	Open			Accounts Payable	FRONTIER	$47.75		
581819	07/26/2023	Open			Accounts Payable	GARBARINO, JAMES	$5,000.00		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581820	07/26/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$3,552.00		
581821	07/26/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$20,556.37		
581822	07/26/2023	Open			Accounts Payable	HAYS COMPANY INC	$2,726.80		
581823	07/26/2023	Open			Accounts Payable	HIDEG PHARMACY	$87.05		
581824	07/26/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	$301.68		
581825	07/26/2023	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	$1,320.00		
581826	07/26/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$55.00		
581827	07/26/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	$5,150.00		
581828	07/26/2023	Open			Accounts Payable	KIMBERLY JOHNSON-ARMOUR	$49.69		
581829	07/26/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$2,207.95		
581830	07/26/2023	Open			Accounts Payable	LISA BRENNAN/FLEMING	$22.14		
581831	07/26/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	$40.00		
581832	07/26/2023	Open			Accounts Payable	MCKAY AUTO PARTS	$53.69		
581833	07/26/2023	Open			Accounts Payable	MCKINNEY, CYNTHIA	$844.00		
581834	07/26/2023	Open			Accounts Payable	MOSLEY, ARIEL	$12.71		
581835	07/26/2023	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$5,460.00		
581836	07/26/2023	Open			Accounts Payable	NMS LABS	$7,471.00		
581837	07/26/2023	Open			Accounts Payable	ONSOLVE, LLC	$22,613.80		
581838	07/26/2023	Open			Accounts Payable	PACER SERVICE CENTER	$40.40		
581839	07/26/2023	Open			Accounts Payable	PAULSON, KRISTINE L.	$80.57		
581840	07/26/2023	Open			Accounts Payable	PETTY CASH	$262.76		
581841	07/26/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$39,800.00		
581842	07/26/2023	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,191.71		
581843	07/26/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$2,941.03		
581844	07/26/2023	Open			Accounts Payable	REJIS COMMISSION	$500.00		
581845	07/26/2023	Open			Accounts Payable	RELIABLE RUG & UPHOLSTERY CLEANERS	$340.08		
581846	07/26/2023	Open			Accounts Payable	SPECTRUM	$107.98		
581847	07/26/2023	Open			Accounts Payable	STAPLES	$184.46		
581848	07/26/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00		
581849	07/26/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	$27.73		
581850	07/26/2023	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$50,000.00		
581851	07/26/2023	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$72.00		
581852	07/26/2023	Open			Accounts Payable	US FOODS, INC	$9,801.59		
581853	07/26/2023	Open			Accounts Payable	VERIZON WIRELESS	$9.62		
581854	07/26/2023	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	$16,687.32		
581855	07/26/2023	Open			Accounts Payable	VISE, BENJAMIN	$303.60		
581856	07/26/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$190.29		
581857	07/26/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$103.50		
581858	07/26/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$177,199.32		
581859	07/26/2023	Open			Accounts Payable	BLANTON, ROBIN	$71.56		
581860	07/26/2023	Open			Accounts Payable	DAVID, TYRESE	$71.56		
581861	07/26/2023	Open			Accounts Payable	GLENN, CARMEN	$71.56		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581862	07/26/2023	Open			Accounts Payable	GREEN, CRAIG	$109.70		
581863	07/31/2023	Open			Accounts Payable	A & R ENTITIES, LLC.	$500.00		
Type Check Totals:					675 Transactions		$3,904,088.43		
EFT									
14366	07/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$188.00		
14367	07/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$214.90		
14368	07/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$105.75		
14369	07/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$591.34		
14370	07/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$185.79		
14371	07/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$39.35		
14372	07/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$540.34		
14373	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$89.89		
14374	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$114.98		
14375	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$251.64		
14376	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,738.95		
14377	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,991.95		
14378	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$503.65		
14379	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$2,043.20		
14380	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,751.30		
14381	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
14382	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
14383	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$25.00		
14384	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$299.80		
14385	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$166.92		
14386	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$35.00		
14387	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,839.38		
14388	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$102.00		
14389	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$783.52		
14390	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	($263.00)		
14391	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$470.10		
14392	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$903.24		
14393	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,551.03		
14394	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$83.76		
14395	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$44.34		
14396	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$55.99		
14397	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$160.57		
14398	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$47.98		
14399	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$23.99		
14400	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$4.61		
14401	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$392.50		
14402	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$217.51		
14403	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$624.00		
14404	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$22.06		
14405	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$8.99		
14406	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$33.96		
14407	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$73.65		
14408	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$30.35		
14409	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$11.65		
14410	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$136.20		
14411	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$12.64		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14412	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$42.98		
14413	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$34.43		
14414	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$149.33		
14415	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$466.80		
14416	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$8.99		
14417	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$12.23		
14418	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$83.77		
14419	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$108.80		
14420	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$480.21		
14421	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$7,525.77		
14422	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$72.88		
14423	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$14.41		
14424	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$133.50		
14425	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,147.24		
14426	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$16,970.57		
14427	07/10/2023	Open			Accounts Payable	UMB CARD SERVICE	$122.65		
14428	07/07/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$81,301.81		
14429	07/13/2023	Open			Accounts Payable	UMB CARD SERVICE	$195.33		
14430	07/20/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$85,829.62		
14431	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$7,687.81		
14432	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$3.23		
14433	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$305.24		
14434	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$15.22		
14435	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$117.04		
14436	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$163.50		
14437	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$43.75		
14438	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$58.87		
14439	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$11.80		
14440	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$107.32		
14441	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$64.38		
14442	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$67.33		
14443	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$80.60		
14444	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$184.70		
14445	07/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$13.62		
14446	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
14447	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,292.77		
14448	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$384.48		
14449	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
14450	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$246.33		
14451	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$31.95		
14452	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$266.09		
14453	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
14454	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$18.47		
14455	07/19/2023	Open			Accounts Payable	UMB CARD SERVICE	$335.97		
14456	07/19/2023	Open			Accounts Payable	UMB CARD SERVICE	$371.27		
14457	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$76.90		
14458	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$84.18		
14459	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$53.13		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14460	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$74.80		
14461	07/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$42.72		
Type EFT Totals:					96 Transactions		$225,286.61		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	675	$3,904,088.43	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	675	$3,904,088.43	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	$225,286.61	$0.00
	Reconciled	0	$0.00	$0.00
	Total	96	$225,286.61	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	771	$4,129,375.04	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	771	$4,129,375.04	$0.00

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
490209	07/14/2023	Open			Payroll Check	HURST, LEWIS D.	$198.92		
490210	07/14/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	$97.10		
490211	07/14/2023	Open			Payroll Check	BOSWORTH, SHANNON	$306.60		
490212	07/14/2023	Open			Payroll Check	ADAMS, VALERIE, L	$835.54		
490213	07/14/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	$0.00		
490214	07/14/2023	Open			Payroll Check	GLENN, JERICA	$925.08		
490215	07/14/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	$835.55		
490216	07/14/2023	Open			Payroll Check	BERGMAN, FRANK, C.	$0.00		
490217	07/14/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	$208.79		
490218	07/14/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$152.75		
490219	07/14/2023	Open			Payroll Check	SKINNER, GREGORY M.	$24.28		
490220	07/14/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
490221	07/14/2023	Open			Payroll Check	ROGERS, SHANDON , C.	$461.63		
490222	07/14/2023	Open			Payroll Check	SAX, RYAN	$1,307.42		
490223	07/14/2023	Open			Payroll Check	GOODWIN, MICHAEL	$746.92		
490224	07/14/2023	Open			Payroll Check	MEIER, JAMES E.	$210.95		
490225	07/14/2023	Open			Payroll Check	ENGLER, ROBERT A.	$1,694.85		
490226	07/14/2023	Open			Payroll Check	BONE, DAVID	$0.00		
490227	07/14/2023	Open			Payroll Check	FLYNN, BRIAN D.	$62.07		
490228	07/14/2023	Open			Payroll Check	KEEFE, THOMAS Q.	$131.09		
490229	07/14/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,658.28		
490230	07/14/2023	Open			Payroll Check	PAULSON, ALVIN	$49.88		
490231	07/14/2023	Open			Payroll Check	PHILO, THOMAS	$2,197.43		
490232	07/14/2023	Open			Payroll Check	RICE, PHIL R.	$101.42		
490233	07/14/2023	Open			Payroll Check	ROUSTIO, RICHARD	$148.61		
490234	07/14/2023	Open			Payroll Check	SULLIVAN, PATRICK, R.	$3.40		
490235	07/14/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,453.43		
490236	07/14/2023	Open			Payroll Check	WILEY, ERICA	$607.50		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
490237	07/14/2023	Open			Payroll Check	STUCKEY, KAYLYN	$359.95		
490238	07/14/2023	Open			Payroll Check	GARDNER, JODI	$1,864.65		
490239	07/14/2023	Open			Payroll Check	RILEY, LEVESTER	$0.00		
490240	07/14/2023	Open			Payroll Check	BEVERLY, CARLOS, A	$1,546.96		
490241	07/14/2023	Open			Payroll Check	BROWN, KIARA, L	$1,646.32		
490242	07/14/2023	Open			Payroll Check	DAVIS, TYRESE, F	$1,135.75		
490243	07/14/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,816.53		
490244	07/14/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,557.03		
490245	07/14/2023	Open			Payroll Check	HERNDON, STEVEN, C	$2,222.73		
490246	07/14/2023	Open			Payroll Check	MANUEL JR., MARLON	$1,709.93		
490247	07/14/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$553.53		
490248	07/14/2023	Open			Payroll Check	HAYNES, KOREN, R.	$659.57		
490249	07/14/2023	Open			Payroll Check	JOHNSON, PAIGE, E	$1,310.98		
490250	07/14/2023	Open			Payroll Check	BROWN, JERRY, D	$78.65		
490251	07/14/2023	Open			Payroll Check	GINTER, ALEXIA	$863.96		
490252	07/14/2023	Open			Payroll Check	HARMS, JAMES	$2,438.61		
490253	07/14/2023	Open			Payroll Check	PARKER, DENNIS E.	$1,844.95		
490254	07/14/2023	Open			Payroll Check	CROCKETT, KEITH L.	$1,602.32		
490255	07/14/2023	Open			Payroll Check	WILSON, CHARLES	$0.00		
490256	07/14/2023	Open			Payroll Check	ALBRECHT, AARON, K	$1,235.14		
490257	07/14/2023	Open			Payroll Check	DANCY, TYLER, J.	$1,203.63		
490258	07/14/2023	Open			Payroll Check	MILES, GABRIELLE, J	$1,198.62		
490259	07/14/2023	Open			Payroll Check	STEWART, BRANDON, M	$1,198.62		
490260	07/14/2023	Open			Payroll Check	ALLEN, MATTHEW	$0.00		
490261	07/14/2023	Open			Payroll Check	FOSTER, CAMERON	$2,528.00		
490262	07/14/2023	Open			Payroll Check	SHIELDS, KYLE, R.	$92.24		
490263	07/14/2023	Open			Payroll Check	SMITH, MARIAH	$208.11		
490264	07/14/2023	Open			Payroll Check	MUELLER, CHRISTOPHER	$262.22		
490265	07/14/2023	Open			Payroll Check	LEWIS, JOE	$1,285.17		
490266	07/14/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	$65.69		
490267	07/14/2023	Open			Payroll Check	MORGAN, DARLENE , W.	$62.17		
490268	07/14/2023	Open			Payroll Check	MOSLEY JR., LONNIE	$687.93		
490269	07/14/2023	Open			Payroll Check	WATSON, H. RICHARD	$4,124.29		
490270	07/14/2023	Open			Accounts Payable	BLITT AND GAINES, P.C.	$209.20		
490271	07/14/2023	Open			Accounts Payable	CIGNA GROUP INSURANCE	$122.76		
490272	07/14/2023	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$500.00		
490273	07/14/2023	Open			Accounts Payable	COSTA LAW OFFICE, P.C.	$505.63		
490274	07/14/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$856.38		
490275	07/14/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
490276	07/14/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$234.92		
490277	07/14/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
490278	07/14/2023	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,674.00		
490279	07/14/2023	Open			Accounts Payable	IL FRATERNAL ORDER	$5,318.00		
490280	07/14/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
490281	07/14/2023	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
490282	07/14/2023	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$2,816.00		
490283	07/14/2023	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$183.31		
490284	07/14/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,439.00		
490285	07/14/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,010.91		
490286	07/14/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$32.00		
490287	07/14/2023	Open			Accounts Payable	RUSSELL C. SIMON	$260.27		
490288	07/14/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$64.40		
490289	07/14/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$44.94		
490290	07/14/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
490291	07/14/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$121.85		
490292	07/14/2023	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	$2,734.00		
490293	07/14/2023	Open			Accounts Payable	UNITED WAY	$212.92		
490294	07/14/2023	Open			Accounts Payable	WAGE LEVY UNIT	$83.14		
490295	07/14/2023	Open			Accounts Payable	WAGE LEVY UNIT	$300.00		
490296	07/14/2023	Open			Accounts Payable	WAGE LEVY UNIT	$474.30		
490297	07/14/2023	Open			Payroll Check	BERGMAN, FRANK, C.	$239.90		
490298	07/28/2023	Open			Payroll Check	ROBERSON, LILLIANA	$234.97		
490299	07/28/2023	Open			Payroll Check	HURST, LEWIS D.	$207.24		
490300	07/28/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	$150.06		
490301	07/28/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	$510.94		
490302	07/28/2023	Open			Payroll Check	ADAMS, VALERIE, L	$805.59		
490303	07/28/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	$0.00		
490304	07/28/2023	Open			Payroll Check	GLENN, JERICA	$669.64		
490305	07/28/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	$805.45		
490306	07/28/2023	Open			Payroll Check	ROBINSON, PAUL, P	$464.62		
490307	07/28/2023	Open			Payroll Check	POOLE, ROGER , E.	$43.69		
490308	07/28/2023	Open			Payroll Check	RICE, SARA L.	$43.69		
490309	07/28/2023	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
490310	07/28/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	$4.15		
490311	07/28/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$8.04		
490312	07/28/2023	Open			Payroll Check	SKINNER, GREGORY M.	$24.27		
490313	07/28/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
490314	07/28/2023	Open			Payroll Check	ROGERS, SHANDON , C.	$629.29		
490315	07/28/2023	Open			Payroll Check	GOODWIN, MICHAEL	$582.41		
490316	07/28/2023	Open			Payroll Check	MEIER, JAMES E.	$210.95		
490317	07/28/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	$935.29		
490318	07/28/2023	Open			Payroll Check	BONE, DAVID	$0.00		
490319	07/28/2023	Open			Payroll Check	FLYNN, BRIAN D.	$62.08		
490320	07/28/2023	Open			Payroll Check	KEEFE, THOMAS Q.	$12.01		
490321	07/28/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,584.59		
490322	07/28/2023	Open			Payroll Check	PAULSON, ALVIN	$41.10		
490323	07/28/2023	Open			Payroll Check	PHILO, THOMAS	$1,939.50		
490324	07/28/2023	Open			Payroll Check	RICE, PHIL R.	$71.25		
490325	07/28/2023	Open			Payroll Check	ROUSTIO, RICHARD	$0.45		
490326	07/28/2023	Open			Payroll Check	SULLIVAN, PATRICK, R.	$3.41		
490327	07/28/2023	Open			Payroll Check	MCDONALD, RICHARD L.	$0.00		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
490328	07/28/2023	Open			Payroll Check	HEBERER, KENT , L.	$138.52		
490329	07/28/2023	Open			Payroll Check	HOWELL, STEVEN, E.	$138.52		
490330	07/28/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	$136.09		
490331	07/28/2023	Open			Payroll Check	PENNY, SCOTT E.	$131.10		
490332	07/28/2023	Open			Payroll Check	STUCKEY, KAYLYN	$760.28		
490333	07/28/2023	Open			Payroll Check	GARDNER, JODI	$1,864.64		
490334	07/28/2023	Open			Payroll Check	RILEY, LEVESTER	$0.00		
490335	07/28/2023	Open			Payroll Check	BEVERLY, CARLOS, A	$1,612.46		
490336	07/28/2023	Open			Payroll Check	BROWN, KIARA, L	$1,446.88		
490337	07/28/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,738.24		
490338	07/28/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,335.27		
490339	07/28/2023	Open			Payroll Check	HERNDON, STEVEN, C	$2,159.01		
490340	07/28/2023	Open			Payroll Check	JOHNSON, PAIGE, E	$1,097.84		
490341	07/28/2023	Open			Payroll Check	BROWN, JERRY, D	$78.66		
490342	07/28/2023	Open			Payroll Check	HARMS, JAMES	$1,986.98		
490343	07/28/2023	Open			Payroll Check	PARKER, DENNIS E.	$1,581.50		
490344	07/28/2023	Open			Payroll Check	CROCKETT, KEITH L.	$1,626.00		
490345	07/28/2023	Open			Payroll Check	WILSON, CHARLES	$0.00		
490346	07/28/2023	Open			Payroll Check	ALBRECHT, AARON, K	$1,204.60		
490347	07/28/2023	Open			Payroll Check	SINGLETON, JAMAL, C	$1,198.62		
490348	07/28/2023	Open			Payroll Check	FOSTER, CAMERON	$1,747.02		
490349	07/28/2023	Open			Payroll Check	SMITH, MARIAH	$352.55		
490350	07/28/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
490351	07/28/2023	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
490352	07/28/2023	Open			Payroll Check	MOSLEY JR., LONNIE	$228.16		
490353	07/28/2023	Open			Payroll Check	WATSON, H. RICHARD	$3,660.62		
490354	07/28/2023	Open			Accounts Payable	BLITT AND GAINES, P.C.	$209.20		
490355	07/28/2023	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$500.00		
490356	07/28/2023	Open			Accounts Payable	COSTA LAW OFFICE, P.C.	$505.63		
490357	07/28/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$856.38		
490358	07/28/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
490359	07/28/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$234.92		
490360	07/28/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
490361	07/28/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,210.27		
490362	07/28/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
490363	07/28/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$1,659.98		
490364	07/28/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$4,192.50		
490365	07/28/2023	Open			Accounts Payable	LABORER'S LOCAL 100	$594.44		
490366	07/28/2023	Open			Accounts Payable	LABORER'S LOCAL 100	$297.22		
490367	07/28/2023	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
490368	07/28/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,010.91		
490369	07/28/2023	Open			Accounts Payable	RUSSELL C. SIMON	$260.27		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
490370	07/28/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$162,065.69		
490371	07/28/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$64.40		
490372	07/28/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$44.94		
490373	07/28/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
490374	07/28/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$121.85		
490375	07/28/2023	Open			Accounts Payable	UNITED WAY	$211.92		
490376	07/28/2023	Open			Accounts Payable	WAGE LEVY UNIT	$83.14		
490377	07/28/2023	Open			Accounts Payable	WAGE LEVY UNIT	$300.00		
490378	07/28/2023	Open			Accounts Payable	WAGE LEVY UNIT	$474.30		
490379	07/27/2023	Open			Payroll Check	WAHLIG, MICHELLE	$200.00		
Type Check Totals:					171 Transactions		$293,090.13		
EFT									
288288	07/14/2023	Open			Payroll Check	BARNUM, ANN , M.	$1,646.09		
288289	07/14/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,230.84		
288290	07/14/2023	Open			Payroll Check	BOIDE, MARY G.	$471.90		
288291	07/14/2023	Open			Payroll Check	BOND, KEITH	$995.14		
288292	07/14/2023	Open			Payroll Check	CHAVEZ, RICARDO	$840.54		
288293	07/14/2023	Open			Payroll Check	CLAY, KAREN , J.	$1,323.99		
288294	07/14/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	$935.58		
288295	07/14/2023	Open			Payroll Check	EDWARDS, JEFFERY	$927.39		
288296	07/14/2023	Open			Payroll Check	FISHER, TIMOTHY	$1,211.21		
288297	07/14/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	$895.70		
288298	07/14/2023	Open			Payroll Check	JOHNSON, KATHI , A.	$927.80		
288299	07/14/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,336.71		
288300	07/14/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
288301	07/14/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,031.81		
288302	07/14/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,166.71		
288303	07/14/2023	Open			Payroll Check	KARBAN, KEITH	$1,025.03		
288304	07/14/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	$893.24		
288305	07/14/2023	Open			Payroll Check	LAKE-HOPPER, TINA	$906.46		
288306	07/14/2023	Open			Payroll Check	LUGGE, JOHN	$1,054.15		
288307	07/14/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,426.82		
288308	07/14/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$956.50		
288309	07/14/2023	Open			Payroll Check	PAGE, TAMARCUS	$1,253.46		
288310	07/14/2023	Open			Payroll Check	PAULETTE JR., ANTHONY	$402.56		
288311	07/14/2023	Open			Payroll Check	PETERS, FELICIA , P.	$1,747.14		
288312	07/14/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,155.82		
288313	07/14/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$332.14		
288314	07/14/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,017.82		
288315	07/14/2023	Open			Payroll Check	STALLARD, CARA	$925.25		
288316	07/14/2023	Open			Payroll Check	YORK, ANGELA, K.	$1,197.21		
288317	07/14/2023	Open			Payroll Check	FERNANDEZ, PAIGE	$1,513.12		
288318	07/14/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,455.34		
288319	07/14/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,876.52		
288320	07/14/2023	Open			Payroll Check	RAUCKMAN, LORI	$2,066.91		
288321	07/14/2023	Open			Payroll Check	WACHTEL, MADISON	$354.91		
288322	07/14/2023	Open			Payroll Check	BREGER, ADLAI	$303.55		
288323	07/14/2023	Open			Payroll Check	BROOKS, DEANDRE, L	$1,053.25		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288324	07/14/2023	Open			Payroll Check	BURRIS, AMY, S.	$1,087.75		
288325	07/14/2023	Open			Payroll Check	GILREATH, MATTHEW	$130.30		
288326	07/14/2023	Open			Payroll Check	HARRIS, ARMAND, T.	$1,197.33		
288327	07/14/2023	Open			Payroll Check	HAYNES, TOMMIE, R	$1,087.74		
288328	07/14/2023	Open			Payroll Check	HURSEY, JAMES, E	$1,037.74		
288329	07/14/2023	Open			Payroll Check	KEMPF, GARY C.	$206.03		
288330	07/14/2023	Open			Payroll Check	LEWIS, ALEXANDER	$1,036.13		
288331	07/14/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,332.17		
288332	07/14/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,143.70		
288333	07/14/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$102.84		
288334	07/14/2023	Open			Payroll Check	THOMPSON, DEVIN	$1,036.12		
288335	07/14/2023	Open			Payroll Check	TRUITT, WAYNE	$927.12		
288336	07/14/2023	Open			Payroll Check	WATT, BRADEN, J	$552.83		
288337	07/14/2023	Open			Payroll Check	WILSON, MICHAEL, E.	$526.05		
288338	07/14/2023	Open			Payroll Check	WOODS , JON	$688.38		
288339	07/14/2023	Open			Payroll Check	AGNE, TAYLOR	$1,089.34		
288340	07/14/2023	Open			Payroll Check	BASS, HOLLY	$888.12		
288341	07/14/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	$2,012.90		
288342	07/14/2023	Open			Payroll Check	MOSBY, SUSAN	$1,006.87		
288343	07/14/2023	Open			Payroll Check	JOHNSON, KENNETH	$1,583.96		
288344	07/14/2023	Open			Payroll Check	KRAUS, SCOTT	$2,333.25		
288345	07/14/2023	Open			Payroll Check	STRAUB, SCOTT	$1,364.36		
288346	07/14/2023	Open			Payroll Check	BALL, JESSICA	$930.48		
288347	07/14/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	$885.11		
288348	07/14/2023	Open			Payroll Check	BIVINS, PAULA	$934.03		
288349	07/14/2023	Open			Payroll Check	BREDE, LORI A.	$1,502.65		
288350	07/14/2023	Open			Payroll Check	BROWN, ERICA, L.	$906.08		
288351	07/14/2023	Open			Payroll Check	BYRD, SHALONDA	$632.59		
288352	07/14/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	$1,039.71		
288353	07/14/2023	Open			Payroll Check	CROFT, BRIDGET	$854.76		
288354	07/14/2023	Open			Payroll Check	DAVLIN, JENNIFER	$1,122.36		
288355	07/14/2023	Open			Payroll Check	DONES, SANTOSH, M	$949.08		
288356	07/14/2023	Open			Payroll Check	FOSTER, MICHELLE	$890.92		
288357	07/14/2023	Open			Payroll Check	FRANCE, AUSTIN , M	$953.48		
288358	07/14/2023	Open			Payroll Check	GASAWSKI, ERIC	$889.39		
288359	07/14/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	$974.98		
288360	07/14/2023	Open			Payroll Check	HARDY, JASMINE	$944.68		
288361	07/14/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$877.39		
288362	07/14/2023	Open			Payroll Check	HENKEY, CONNIE	$961.88		
288363	07/14/2023	Open			Payroll Check	HENLEY, DIANNA	$924.77		
288364	07/14/2023	Open			Payroll Check	HENRY, ELIZABETH	$970.78		
288365	07/14/2023	Open			Payroll Check	HILMES, KAREN E.	$1,050.50		
288366	07/14/2023	Open			Payroll Check	HOFSTETTER, PATTI, E	$866.82		
288367	07/14/2023	Open			Payroll Check	JOHNSON, CHERI	$790.09		
288368	07/14/2023	Open			Payroll Check	JOSEPH, AMBER	$888.16		
288369	07/14/2023	Open			Payroll Check	JOYCE, SHARON R.	$818.89		
288370	07/14/2023	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
288371	07/14/2023	Open			Payroll Check	KEYS, EMILY	$1,534.22		
288372	07/14/2023	Open			Payroll Check	KING, BRANDI	$978.91		
288373	07/14/2023	Open			Payroll Check	KIRTS, ALYSSA	$950.75		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288374	07/14/2023	Open			Payroll Check	KRAFT, MALINDA, R.	$787.42		
288375	07/14/2023	Open			Payroll Check	LANG II, DAVID J.	$1,045.20		
288376	07/14/2023	Open			Payroll Check	MALONE, JOANN F.	$997.90		
288377	07/14/2023	Open			Payroll Check	MALONE, KATHLEEN	$780.22		
288378	07/14/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$880.62		
288379	07/14/2023	Open			Payroll Check	Massey, JOYCE	$935.28		
288380	07/14/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	$924.77		
288381	07/14/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	$840.53		
288382	07/14/2023	Open			Payroll Check	NELSON, AMANDA	$868.02		
288383	07/14/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$862.34		
288384	07/14/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	$863.07		
288385	07/14/2023	Open			Payroll Check	REICHLING, LISA	$889.90		
288386	07/14/2023	Open			Payroll Check	SANDERS, REESHA	$968.91		
288387	07/14/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$898.15		
288388	07/14/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,096.07		
288389	07/14/2023	Open			Payroll Check	SIMMONS, KARKISHA	$993.61		
288390	07/14/2023	Open			Payroll Check	SMITH, DARRIUS, M.	$860.41		
288391	07/14/2023	Open			Payroll Check	SMITH, DAVID, J.	$1,023.18		
288392	07/14/2023	Open			Payroll Check	SNYDER, DOROTHY	$845.33		
288393	07/14/2023	Open			Payroll Check	STERNAU, NORA	$924.77		
288394	07/14/2023	Open			Payroll Check	STEVENSON, TRACY	$911.10		
288395	07/14/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,291.51		
288396	07/14/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
288397	07/14/2023	Open			Payroll Check	TINSLEY, WESLEY	$1,537.58		
288398	07/14/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	$1,083.42		
288399	07/14/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,883.08		
288400	07/14/2023	Open			Payroll Check	WHITE, SHA'NISE	$933.19		
288401	07/14/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	$968.89		
288402	07/14/2023	Open			Payroll Check	WILSON, DOYLE, L.	$1,039.10		
288403	07/14/2023	Open			Payroll Check	YON, KIMBERLY	$1,279.83		
288404	07/14/2023	Open			Payroll Check	YOUNG, DANGELO	$882.37		
288405	07/14/2023	Open			Payroll Check	ZAIZ, MARIE P.	$1,792.60		
288406	07/14/2023	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
288407	07/14/2023	Open			Payroll Check	BOYD, THOMAS	$1,142.97		
288408	07/14/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,085.04		
288409	07/14/2023	Open			Payroll Check	FLAKES, LATOSHI	$888.79		
288410	07/14/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	$898.54		
288411	07/14/2023	Open			Payroll Check	NICHOLS, JAMES	$1,202.74		
288412	07/14/2023	Open			Payroll Check	PEERY, JOHN	$1,107.63		
288413	07/14/2023	Open			Payroll Check	SIKORA, ANTHONY	$1,611.85		
288414	07/14/2023	Open			Payroll Check	WELCH, KARA	$1,204.40		
288415	07/14/2023	Open			Payroll Check	DRIVER, DONALD D.	$804.60		
288416	07/14/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,613.99		
288417	07/14/2023	Open			Payroll Check	MOORE, DEBRA H.	$3,881.03		
288418	07/14/2023	Open			Payroll Check	GRICE, LINDSEY, A.	$1,509.13		
288419	07/14/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,408.19		
288420	07/14/2023	Open			Payroll Check	BLAIES, MARY E.	$608.72		
288421	07/14/2023	Open			Payroll Check	McMURPHY, MONICA	$2,449.37		
288422	07/14/2023	Open			Payroll Check	MEYER, DOROTHY ANN	$445.88		
288423	07/14/2023	Open			Payroll Check	PFLUG, SUSAN	$602.53		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288424	07/14/2023	Open			Payroll Check	PORTER, KEVIN	$239.15		
288425	07/14/2023	Open			Payroll Check	HUTH, KIMBERLY	$2,046.11		
288426	07/14/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,492.46		
288427	07/14/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,233.03		
288428	07/14/2023	Open			Payroll Check	GARCIA, NIKI	$960.06		
288429	07/14/2023	Open			Payroll Check	GISCHER, BRIANA	$862.38		
288430	07/14/2023	Open			Payroll Check	HERMSDORFER, SARAH	$1,063.98		
288431	07/14/2023	Open			Payroll Check	HUGHES , YALANDA	$1,021.68		
288432	07/14/2023	Open			Payroll Check	HUGHES, YOLANDA V.	$962.79		
288433	07/14/2023	Open			Payroll Check	KAEMMERER, LAURA J.	$1,764.91		
288434	07/14/2023	Open			Payroll Check	KLEIN, KELLY	$775.23		
288435	07/14/2023	Open			Payroll Check	LEWIS, MARGARET ANN	$1,337.79		
288436	07/14/2023	Open			Payroll Check	MATT, MARY	$845.39		
288437	07/14/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$1,383.11		
288438	07/14/2023	Open			Payroll Check	PIERCE, AMY N.	$1,341.72		
288439	07/14/2023	Open			Payroll Check	REINHARDT, ANN, M	$1,544.52		
288440	07/14/2023	Open			Payroll Check	THURLOW, DINA L	$2,348.35		
288441	07/14/2023	Open			Payroll Check	WOODSIDE, MARY J.	$985.41		
288442	07/14/2023	Open			Payroll Check	BARBOUR, CHARLES F.	$2,940.98		
288443	07/14/2023	Open			Payroll Check	BARTOK, JASON , N	$1,663.28		
288444	07/14/2023	Open			Payroll Check	BERTELSMAN, MARK A.	$2,515.54		
288445	07/14/2023	Open			Payroll Check	BITTERS, ROBERT A.	$466.74		
288446	07/14/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	$943.39		
288447	07/14/2023	Open			Payroll Check	BLACKWELL, VALERIE	$1,322.76		
288448	07/14/2023	Open			Payroll Check	BRAMWELL, EMILY	$2,250.13		
288449	07/14/2023	Open			Payroll Check	CUMMINS, JAMES	$2,124.67		
288450	07/14/2023	Open			Payroll Check	GARTNEY, ANTHONY	$1,031.11		
288451	07/14/2023	Open			Payroll Check	GERIES, MICHAEL R.	$2,720.61		
288452	07/14/2023	Open			Payroll Check	KORTE, BARBARA, L.	$1,301.56		
288453	07/14/2023	Open			Payroll Check	LEIDY, KEITH , A.	$2,436.22		
288454	07/14/2023	Open			Payroll Check	MEKALA, RAMYA	$1,999.15		
288455	07/14/2023	Open			Payroll Check	PALMER, DERRICK , D.	$1,026.28		
288456	07/14/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,829.30		
288457	07/14/2023	Open			Payroll Check	SANDUSKY, JEFFREY	$3,783.91		
288458	07/14/2023	Open			Payroll Check	SCHMIDT, DEREK, R	$1,420.99		
288459	07/14/2023	Open			Payroll Check	SCHOENBORN, ALEX	$1,410.62		
288460	07/14/2023	Open			Payroll Check	SCHREADER, GARY J.	$2,260.36		
288461	07/14/2023	Open			Payroll Check	STEELE, KAYNE, J	$1,800.31		
288462	07/14/2023	Open			Payroll Check	THOMAS, DAKOTAH	$1,193.85		
288463	07/14/2023	Open			Payroll Check	ZOU, LI	$1,234.66		
288464	07/14/2023	Open			Payroll Check	ENRIQUEZ, CELENE	$1,485.43		
288465	07/14/2023	Open			Payroll Check	HARPER, LINDA R.	$447.59		
288466	07/14/2023	Open			Payroll Check	HOERNER, GARRETT, P.	$430.53		
288467	07/14/2023	Open			Payroll Check	HOERNER, KEVIN, A.	$376.19		
288468	07/14/2023	Open			Payroll Check	MANN, PATRICIA	$1,367.35		
288469	07/14/2023	Open			Payroll Check	OAKS, VALERIE , A.	$227.89		
288470	07/14/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,671.49		
288471	07/14/2023	Open			Payroll Check	BERNEKING, MARY, B.	$1,950.89		
288472	07/14/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.34		
288473	07/14/2023	Open			Payroll Check	BRENNAN, PAMELA	$9.27		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288474	07/14/2023	Open			Payroll Check	DONAHUE, JULI	$1,252.76		
288475	07/14/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	$288.65		
288476	07/14/2023	Open			Payroll Check	PEREZ, KATHY , A	$1,112.22		
288477	07/14/2023	Open			Payroll Check	SMITH, MARGARET, G.	$1,662.69		
288478	07/14/2023	Open			Payroll Check	STERNAU, ELIZABETH	$1,407.54		
288479	07/14/2023	Open			Payroll Check	LANG, THOMAS J.	$1,137.91		
288480	07/14/2023	Open			Payroll Check	MORTON, ANTHONY, J.	$1,356.57		
288481	07/14/2023	Open			Payroll Check	BIRK, NATALIE A.	$1,679.41		
288482	07/14/2023	Open			Payroll Check	BOYDTE, VICKIE L	$414.92		
288483	07/14/2023	Open			Payroll Check	BREDE, JAMES S.	$2,949.90		
288484	07/14/2023	Open			Payroll Check	FIRESTONE, TRACI	$1,787.20		
288485	07/14/2023	Open			Payroll Check	NELSON, TODD, D	$1,881.56		
288486	07/14/2023	Open			Payroll Check	REICHERT III, ELMER	$1,536.19		
288487	07/14/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,478.70		
288488	07/14/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,625.62		
288489	07/14/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,772.41		
288490	07/14/2023	Open			Payroll Check	VERNIER, JUDITH, M.	$1,016.43		
288491	07/14/2023	Open			Payroll Check	WELSH, TREVOR, J	$897.90		
288492	07/14/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,634.78		
288493	07/14/2023	Open			Payroll Check	HOFFMANN, FRANK J.	$1,494.11		
288494	07/14/2023	Open			Payroll Check	BAUM III, JOSEPH	$1,886.25		
288495	07/14/2023	Open			Payroll Check	BOETTCHER, DAVID	$1,534.34		
288496	07/14/2023	Open			Payroll Check	DUFF, GERALD S.	$1,691.85		
288497	07/14/2023	Open			Payroll Check	EMBRICH JR., TERRY	$1,282.79		
288498	07/14/2023	Open			Payroll Check	HUFFMAN, KYLE	$1,266.02		
288499	07/14/2023	Open			Payroll Check	KRATKY, JANN	$978.48		
288500	07/14/2023	Open			Payroll Check	McDANIEL, JOHN , E	$1,509.50		
288501	07/14/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,473.46		
288502	07/14/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,784.99		
288503	07/14/2023	Open			Payroll Check	SOUTH, JEFFREY	$1,261.77		
288504	07/14/2023	Open			Payroll Check	EMBRICH, TERRY, L.	$1,245.44		
288505	07/14/2023	Open			Payroll Check	LEMAY, EDWARD	$1,658.28		
288506	07/14/2023	Open			Payroll Check	THOMAS, JASON, A.	$1,190.33		
288507	07/14/2023	Open			Payroll Check	HOLT, MYLES	$1,166.35		
288508	07/14/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,344.62		
288509	07/14/2023	Open			Payroll Check	BRANSTETTER, LEE	$1,881.22		
288510	07/14/2023	Open			Payroll Check	DAWE, MATTHEW, K	$1,519.22		
288511	07/14/2023	Open			Payroll Check	DENTON, ROBERT	$1,533.48		
288512	07/14/2023	Open			Payroll Check	BATTOE, SCOTT L.	$349.60		
288513	07/14/2023	Open			Payroll Check	KREKE, RODNEY	$1,217.62		
288514	07/14/2023	Open			Payroll Check	OWENS, RALPH	$337.57		
288515	07/14/2023	Open			Payroll Check	PADILLA, JOSE, I	$33.42		
288516	07/14/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,146.17		
288517	07/14/2023	Open			Payroll Check	WARNER, RYAN	$371.80		
288518	07/14/2023	Open			Payroll Check	WECK, ANTHONY, C	$1,322.49		
288519	07/14/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,222.46		
288520	07/14/2023	Open			Payroll Check	CONROY, PATRICK	$1,658.28		
288521	07/14/2023	Open			Payroll Check	CRAIG, KAREN M.	$2,314.26		
288522	07/14/2023	Open			Payroll Check	DE MOND, JOSEPH	$1,623.28		
288523	07/14/2023	Open			Payroll Check	HARRISON, MADELYN J.	$77.91		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288524	07/14/2023	Open			Payroll Check	KLOESS, BERNARD J.	$382.41		
288525	07/14/2023	Open			Payroll Check	KRAFT, KARL, E	$1,553.52		
288526	07/14/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$4,703.97		
288527	07/14/2023	Open			Payroll Check	MENGES, GRANT, T.	$38.24		
288528	07/14/2023	Open			Payroll Check	NELSON, DANE, C	$172.94		
288529	07/14/2023	Open			Payroll Check	NESTER, GREGORY , J.	$1,788.87		
288530	07/14/2023	Open			Payroll Check	PEEBLES, MARK S.	$1.49		
288531	07/14/2023	Open			Payroll Check	REEL, JEFFREY, TODD	$1,703.14		
288532	07/14/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	$375.80		
288533	07/14/2023	Open			Payroll Check	TEAL, SANDRA J.	$1,156.81		
288534	07/14/2023	Open			Payroll Check	BATES, ANGELA M.	$2,054.50		
288535	07/14/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	$987.08		
288536	07/14/2023	Open			Payroll Check	LITTLE, KELLY, D.	$930.97		
288537	07/14/2023	Open			Payroll Check	MENDIOLA, JANICE	$1,027.79		
288538	07/14/2023	Open			Payroll Check	POWERS, KAREN E.	$1,439.80		
288539	07/14/2023	Open			Payroll Check	SANTOS, KARINA	$1,019.18		
288540	07/14/2023	Open			Payroll Check	WATSON, MARKITTA	$1,169.31		
288541	07/14/2023	Open			Payroll Check	WORLEY, AMIE	$1,516.07		
288542	07/14/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,415.46		
288543	07/14/2023	Open			Payroll Check	BALDUS, CARRIE	$1,224.78		
288544	07/14/2023	Open			Payroll Check	BATEMAN, PARIS , M	$1,777.63		
288545	07/14/2023	Open			Payroll Check	BECKHAM, RACHEL	$1,816.65		
288546	07/14/2023	Open			Payroll Check	BUFFINGTON, PAIGE	$1,775.74		
288547	07/14/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,707.14		
288548	07/14/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,050.41		
288549	07/14/2023	Open			Payroll Check	DALAN, JUDITH E.	$2,398.73		
288550	07/14/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,617.81		
288551	07/14/2023	Open			Payroll Check	DETMER, AIRIKA , L	$2,024.59		
288552	07/14/2023	Open			Payroll Check	EMMANUEL, JASON, R.	$2,493.23		
288553	07/14/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,169.78		
288554	07/14/2023	Open			Payroll Check	HAYDEN, HEATHER	$1,341.98		
288555	07/14/2023	Open			Payroll Check	HORTON, ANGELIA	$962.93		
288556	07/14/2023	Open			Payroll Check	JACKS, MICHELE, L	$951.04		
288557	07/14/2023	Open			Payroll Check	JOHLER, FELICIA , N	$1,682.04		
288558	07/14/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,336.66		
288559	07/14/2023	Open			Payroll Check	JONES, JARED , E	$1,714.99		
288560	07/14/2023	Open			Payroll Check	KERR, BRIAN	$2,431.27		
288561	07/14/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,049.30		
288562	07/14/2023	Open			Payroll Check	KISH, KIMBERLY, A.	$1,029.45		
288563	07/14/2023	Open			Payroll Check	KUEHN, KAREN , L.	$1,046.84		
288564	07/14/2023	Open			Payroll Check	LEWIS, DANIEL	$2,836.20		
288565	07/14/2023	Open			Payroll Check	LOMBARDI, DANIEL	$1,634.28		
288566	07/14/2023	Open			Payroll Check	LOPINOT, MARK, E	$1,449.27		
288567	07/14/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,129.58		
288568	07/14/2023	Open			Payroll Check	MCDONALD, RICHARD L.	$35.14		
288569	07/14/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,743.81		
288570	07/14/2023	Open			Payroll Check	MENDOLA, TARA M.	$2,164.25		
288571	07/14/2023	Open			Payroll Check	MOORE, KELLY M.	$1,496.26		
288572	07/14/2023	Open			Payroll Check	MYATT, KRISTEN	$1,115.92		
288573	07/14/2023	Open			Payroll Check	NESTER, ELIZABETH M.	$2,616.29		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288574	07/14/2023	Open			Payroll Check	NEVENER, KATHERINE, A	$938.46		
288575	07/14/2023	Open			Payroll Check	PARKER, JEFFREY	$2,100.90		
288576	07/14/2023	Open			Payroll Check	PERRY, DONYEL	$1,681.47		
288577	07/14/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$908.44		
288578	07/14/2023	Open			Payroll Check	PLUTE, MARTIN	$1,878.17		
288579	07/14/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,501.42		
288580	07/14/2023	Open			Payroll Check	PROBST, LUKE H.	$777.23		
288581	07/14/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,113.59		
288582	07/14/2023	Open			Payroll Check	RECKER, RACHEL, L.	$1,326.24		
288583	07/14/2023	Open			Payroll Check	RECKER, RACHEL, L.	$150.00		
288584	07/14/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$1,687.04		
288585	07/14/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,249.02		
288586	07/14/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,572.93		
288587	07/14/2023	Open			Payroll Check	SIMON, GRANT	$1,822.42		
288588	07/14/2023	Open			Payroll Check	SMITH, DEREK	$1,895.37		
288589	07/14/2023	Open			Payroll Check	STARNES, JAMES, A	$1,639.28		
288590	07/14/2023	Open			Payroll Check	SULLIVAN, KELLY	$1,633.28		
288591	07/14/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	$835.54		
288592	07/14/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,176.69		
288593	07/14/2023	Open			Payroll Check	BEVELY, SHEREE	$1,249.35		
288594	07/14/2023	Open			Payroll Check	BURROW , JO DEE	$1,873.32		
288595	07/14/2023	Open			Payroll Check	GOMRIC, JAMES, F	$643.42		
288596	07/14/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,386.01		
288597	07/14/2023	Open			Payroll Check	HELFRICH, KAREN	$1,147.77		
288598	07/14/2023	Open			Payroll Check	HUBBS, AUSTIN	$936.93		
288599	07/14/2023	Open			Payroll Check	JUENGER, JENNIFER M.	$1,640.31		
288600	07/14/2023	Open			Payroll Check	KATZ, ANDREW, J.	$994.74		
288601	07/14/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,408.17		
288602	07/14/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,098.99		
288603	07/14/2023	Open			Payroll Check	RUDOLF, GRETCHEN	$643.42		
288604	07/14/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,098.73		
288605	07/14/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,760.20		
288606	07/14/2023	Open			Payroll Check	ALLEN, STEPHANIE, A.	$1,386.11		
288607	07/14/2023	Open			Payroll Check	BONE, BRADLEY	$953.82		
288608	07/14/2023	Open			Payroll Check	CLICK, PAMELA L.	$1,151.69		
288609	07/14/2023	Open			Payroll Check	CROWE, KARREY, C.	$1,310.03		
288610	07/14/2023	Open			Payroll Check	EHRET, MARK, G.	$625.81		
288611	07/14/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	$970.97		
288612	07/14/2023	Open			Payroll Check	HAENTZLER, STEVEN	$1,281.16		
288613	07/14/2023	Open			Payroll Check	JACKSON, THOMAS J.	$959.18		
288614	07/14/2023	Open			Payroll Check	KUSMER, RICK	$1,019.25		
288615	07/14/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,134.50		
288616	07/14/2023	Open			Payroll Check	PAJARES, THOMAS	$919.82		
288617	07/14/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,541.46		
288618	07/14/2023	Open			Payroll Check	NESBIT, JANE	$1,877.21		
288619	07/14/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	$4,679.45		
288620	07/14/2023	Open			Payroll Check	CLARK, JANELLE, A.	$2,145.60		
288621	07/14/2023	Open			Payroll Check	EGBERT II, CHARLES , L.	$851.30		
288622	07/14/2023	Open			Payroll Check	HASENSTAB, COURTNEY	$1,469.89		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288623	07/14/2023	Open			Payroll Check	NELSON, TRENISE	$1,561.74		
288624	07/14/2023	Open			Payroll Check	OLIVER, STACI, L.	$122.37		
288625	07/14/2023	Open			Payroll Check	EVERSMAN, JULIA L.	$2,085.00		
288626	07/14/2023	Open			Payroll Check	KNAPP, THOMAS W	$2,021.55		
288627	07/14/2023	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
288628	07/14/2023	Open			Payroll Check	KOEHLER , NANCY, T.	$1,686.35		
288629	07/14/2023	Open			Payroll Check	HARRIS, MARK J.	$2,651.87		
288630	07/14/2023	Open			Payroll Check	WRIGHT, SCOTT M.	$2,149.57		
288631	07/14/2023	Open			Payroll Check	CHAMBERS, SHANA D.	$1,970.71		
288632	07/14/2023	Open			Payroll Check	FULTON, PATRICK W.	$2,496.28		
288633	07/14/2023	Open			Payroll Check	GERMAINE, CHARLES E.	$1,985.05		
288634	07/14/2023	Open			Payroll Check	GREEN, MATTHEW J	$2,178.52		
288635	07/14/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,912.81		
288636	07/14/2023	Open			Payroll Check	MILLER, JOHN P.	$2,040.19		
288637	07/14/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,833.66		
288638	07/14/2023	Open			Payroll Check	NICHOLS, DAVID K.	$2,023.21		
288639	07/14/2023	Open			Payroll Check	REED, RICHARD, D.	$2,052.03		
288640	07/14/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	$3,689.00		
288641	07/14/2023	Open			Payroll Check	RIVERA, LESLIE A.	$2,888.40		
288642	07/14/2023	Open			Payroll Check	SABO, BRIAN J.	$1,912.81		
288643	07/14/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,254.02		
288644	07/14/2023	Open			Payroll Check	WALTER, ERIC L.	$1,886.49		
288645	07/14/2023	Open			Payroll Check	WILSON, RODNEY J.	$1,773.10		
288646	07/14/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,185.75		
288647	07/14/2023	Open			Payroll Check	DOBLER, MATTHEW J.	$3,946.12		
288648	07/14/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,798.13		
288649	07/14/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	$3,342.21		
288650	07/14/2023	Open			Payroll Check	FRISSE, DAVID L.	$2,758.97		
288651	07/14/2023	Open			Payroll Check	GUYTON, KIWAN P.	$1,929.96		
288652	07/14/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$2,612.40		
288653	07/14/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
288654	07/14/2023	Open			Payroll Check	BOSTICK, STEVEN	$1,060.12		
288655	07/14/2023	Open			Payroll Check	BROOKS, TAMI	$794.68		
288656	07/14/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,646.36		
288657	07/14/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$892.64		
288658	07/14/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,167.42		
288659	07/14/2023	Open			Payroll Check	HOORMANN, AMANDA	$1,390.74		
288660	07/14/2023	Open			Payroll Check	KEMP, MELISSA A.	$1,743.21		
288661	07/14/2023	Open			Payroll Check	McKINNEY, LAKETA, M	$936.61		
288662	07/14/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,453.49		
288663	07/14/2023	Open			Payroll Check	ANDERSON, JAMES	$2,403.90		
288664	07/14/2023	Open			Payroll Check	ANDERSON, JOHN, L.	$1,849.71		
288665	07/14/2023	Open			Payroll Check	BORNNARD, ELEXIA	$1,922.96		
288666	07/14/2023	Open			Payroll Check	BRIGGS, ORLANDUS	$1,741.39		
288667	07/14/2023	Open			Payroll Check	BROOKS, TAYLOR	$1,073.72		
288668	07/14/2023	Open			Payroll Check	BROWN, ANTHONY, S.	$1,838.82		
288669	07/14/2023	Open			Payroll Check	BUCKELS, ALYCIA	$2,878.38		
288670	07/14/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,994.65		
288671	07/14/2023	Open			Payroll Check	BURNS, ASHLEY, N.	$2,100.69		
288672	07/14/2023	Open			Payroll Check	CASEY, LARRY, S.	$1,859.84		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288673	07/14/2023	Open			Payroll Check	COLLINS, SHAN M.	$2,284.62		
288674	07/14/2023	Open			Payroll Check	EVERETT, AUSTIN, D	$1,886.12		
288675	07/14/2023	Open			Payroll Check	FARRIS, CHRISTIANA	$1,534.30		
288676	07/14/2023	Open			Payroll Check	FUTRELL, JER-DON	$2,483.60		
288677	07/14/2023	Open			Payroll Check	GARNER, GRANT	$1,816.26		
288678	07/14/2023	Open			Payroll Check	GARY, WALTER, M	$1,719.98		
288679	07/14/2023	Open			Payroll Check	GRAHAM, GARRET	$246.42		
288680	07/14/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$2,503.04		
288681	07/14/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
288682	07/14/2023	Open			Payroll Check	GUMBER, ERIC, J	$1,802.90		
288683	07/14/2023	Open			Payroll Check	HABTEMARIAM, YONAS	$1,833.97		
288684	07/14/2023	Open			Payroll Check	HARMON, JOSHUA	$2,210.21		
288685	07/14/2023	Open			Payroll Check	HILL, KERRION, D.	$944.22		
288686	07/14/2023	Open			Payroll Check	HUDSON, ANGELA, D	$1,479.70		
288687	07/14/2023	Open			Payroll Check	IKE, RHYIANNON	$1,816.26		
288688	07/14/2023	Open			Payroll Check	IVEY, NICHOLAS	$2,031.32		
288689	07/14/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,972.80		
288690	07/14/2023	Open			Payroll Check	JONES, KAYLAN, M	$2,463.25		
288691	07/14/2023	Open			Payroll Check	JORDAN IV, ODIS	$1,816.52		
288692	07/14/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,804.04		
288693	07/14/2023	Open			Payroll Check	KIZEART, STECIA , D.	$1,879.63		
288694	07/14/2023	Open			Payroll Check	KNYFF, JON, N.	$1,967.84		
288695	07/14/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$3,807.60		
288696	07/14/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,893.96		
288697	07/14/2023	Open			Payroll Check	MESEY, THOMAS, A	$2,098.84		
288698	07/14/2023	Open			Payroll Check	NUNN, BROCK, J	$1,579.85		
288699	07/14/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,845.22		
288700	07/14/2023	Open			Payroll Check	PANNIER, KARL L.	$2,110.04		
288701	07/14/2023	Open			Payroll Check	RAHAR, JOYCE, M	$1,102.37		
288702	07/14/2023	Open			Payroll Check	SHELDON, SCOTT	$2,296.85		
288703	07/14/2023	Open			Payroll Check	SULLIVAN, CAROLYN	$868.78		
288704	07/14/2023	Open			Payroll Check	THARPE II, VERNON	$1,756.96		
288705	07/14/2023	Open			Payroll Check	WILLIAMS, EVINN, M	$1,777.18		
288706	07/14/2023	Open			Payroll Check	WRIGHT, COREY, D	$971.29		
288707	07/14/2023	Open			Payroll Check	ABERNATHY, NATHAN	$1,398.13		
288708	07/14/2023	Open			Payroll Check	AHLERS, KENT	$1,876.89		
288709	07/14/2023	Open			Payroll Check	BAUER, DREW, M	$2,129.08		
288710	07/14/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$2,815.05		
288711	07/14/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$300.00		
288712	07/14/2023	Open			Payroll Check	BREWER II, GARY	$1,971.24		
288713	07/14/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,409.89		
288714	07/14/2023	Open			Payroll Check	CARMACK, JESSE, R.	$2,652.43		
288715	07/14/2023	Open			Payroll Check	CHANDLER, CHASE	$1,764.14		
288716	07/14/2023	Open			Payroll Check	DALE , RICHARD , W.	$2,515.02		
288717	07/14/2023	Open			Payroll Check	DAVIS, JOHN, T.	$1,983.35		
288718	07/14/2023	Open			Payroll Check	DAVIS, ROMERO, S.	$1,720.88		
288719	07/14/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,609.98		
288720	07/14/2023	Open			Payroll Check	FORD, JEREMY, E	$1,877.70		
288721	07/14/2023	Open			Payroll Check	FULTS, DARREN J.	$2,348.44		
288722	07/14/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,141.02		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288723	07/14/2023	Open			Payroll Check	GRAHAM, LEE J.	$3,214.31		
288724	07/14/2023	Open			Payroll Check	HAMON, TERRY	$2,444.97		
288725	07/14/2023	Open			Payroll Check	HENDRICKS, JAMES C.	$2,654.34		
288726	07/14/2023	Open			Payroll Check	HILL JR., DANIEL L.	$3,044.60		
288727	07/14/2023	Open			Payroll Check	HULSEY, PATRICK, D	$2,413.90		
288728	07/14/2023	Open			Payroll Check	JANY, MATTHEW D.	$3,737.78		
288729	07/14/2023	Open			Payroll Check	KEENEY, AARON, C.	$2,021.46		
288730	07/14/2023	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
288731	07/14/2023	Open			Payroll Check	KENNEDY JR., JOHN	$2,516.69		
288732	07/14/2023	Open			Payroll Check	LEACH, ANDREW P.	$1,772.37		
288733	07/14/2023	Open			Payroll Check	LEACH, ANDREW P.	$400.00		
288734	07/14/2023	Open			Payroll Check	LISK, EBEN, D	$2,160.21		
288735	07/14/2023	Open			Payroll Check	MARQUARDT, TERRY, L	$1,888.40		
288736	07/14/2023	Open			Payroll Check	MARTIN, MIKE J.	$2,177.81		
288737	07/14/2023	Open			Payroll Check	MC PEAK, SEAN P.	$2,349.89		
288738	07/14/2023	Open			Payroll Check	MEISE, MORGAN	$1,576.19		
288739	07/14/2023	Open			Payroll Check	MOHRMANN, SCOTT	$2,044.04		
288740	07/14/2023	Open			Payroll Check	PEGG, JOHN R.	$2,254.68		
288741	07/14/2023	Open			Payroll Check	PETERS, THOMAS J.	$2,695.84		
288742	07/14/2023	Open			Payroll Check	QUIRIN, ADAM G.	$2,880.55		
288743	07/14/2023	Open			Payroll Check	REID, CAMERON A.	$3,537.60		
288744	07/14/2023	Open			Payroll Check	RENSING, LANCE	$2,271.16		
288745	07/14/2023	Open			Payroll Check	ROBERTSON, JASON	$3,306.45		
288746	07/14/2023	Open			Payroll Check	SCHMIDT, SEAN	$2,167.01		
288747	07/14/2023	Open			Payroll Check	SCHULTZ, JEFFREY	$1,359.56		
288748	07/14/2023	Open			Payroll Check	SEVERINO, MICHAEL	$1,834.98		
288749	07/14/2023	Open			Payroll Check	TAYLOR, KYLE, P.	$2,391.34		
288750	07/14/2023	Open			Payroll Check	THOMAS, DEVON, L.	$1,863.84		
288751	07/14/2023	Open			Payroll Check	TRACY, ERIC , M	$2,657.34		
288752	07/14/2023	Open			Payroll Check	VISE, BENJAMIN P.	$2,515.62		
288753	07/14/2023	Open			Payroll Check	WAGNER, MARK A.	$3,414.29		
288754	07/14/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,590.32		
288755	07/14/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,849.64		
288756	07/14/2023	Open			Payroll Check	YOUNG, CERETHER L.	$2,205.17		
288757	07/14/2023	Open			Payroll Check	YOUNG, STORM	$1,902.45		
288758	07/14/2023	Open			Payroll Check	ARNDT, LESLIE A.	$1,118.32		
288759	07/14/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,386.52		
288760	07/14/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,224.98		
288761	07/14/2023	Open			Payroll Check	BENNETT, REBECCA, E.	$1,229.97		
288762	07/14/2023	Open			Payroll Check	BRADLEY, WENDY K.	$1,655.78		
288763	07/14/2023	Open			Payroll Check	BREM, ELIZABETH , A	$1,341.08		
288764	07/14/2023	Open			Payroll Check	BRUNSMANN, CHERYL	$947.17		
288765	07/14/2023	Open			Payroll Check	CARLTON, PATRICIA	$944.78		
288766	07/14/2023	Open			Payroll Check	CHATHAM, GREY	$165.19		
288767	07/14/2023	Open			Payroll Check	CLARK, IVON	$862.82		
288768	07/14/2023	Open			Payroll Check	COLEMAN-BRAGGS, STACEY, G	$1,339.76		
288769	07/14/2023	Open			Payroll Check	CROCKETT, LOREEN	$367.07		
288770	07/14/2023	Open			Payroll Check	CROISSANT, BETTY	$1,537.56		
288771	07/14/2023	Open			Payroll Check	CRONIN, JANET, E.	$1,734.76		
288772	07/14/2023	Open			Payroll Check	FEDAK, BRENDA	$1,550.86		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288773	07/14/2023	Open			Payroll Check	GASAWSKI, GARY	$1,209.91		
288774	07/14/2023	Open			Payroll Check	GATES, MICHAEL L.	$1,402.30		
288775	07/14/2023	Open			Payroll Check	GOMRIC, RENEE, A	$1,595.76		
288776	07/14/2023	Open			Payroll Check	GOSEBRINK, JANINE	$1,527.69		
288777	07/14/2023	Open			Payroll Check	GRAU, MARY E.	$1,021.57		
288778	07/14/2023	Open			Payroll Check	GRAY, AMANDA, R.	$1,396.03		
288779	07/14/2023	Open			Payroll Check	GRAY, ERIC, M.	$1,267.67		
288780	07/14/2023	Open			Payroll Check	GRAY, LORRIE, A.	$407.53		
288781	07/14/2023	Open			Payroll Check	HAMM, SHERRY	$877.64		
288782	07/14/2023	Open			Payroll Check	HARDY, STEPHEN	$1,220.13		
288783	07/14/2023	Open			Payroll Check	HENDERSON, ALDARA, D	$1,268.90		
288784	07/14/2023	Open			Payroll Check	HICKEY, LINDA P.	$1,224.98		
288785	07/14/2023	Open			Payroll Check	HOWARD, TAWANA	$960.00		
288786	07/14/2023	Open			Payroll Check	HUGHES, LORI	$1,074.02		
288787	07/14/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	$21.54		
288788	07/14/2023	Open			Payroll Check	KRAFT, DEBRA	$574.49		
288789	07/14/2023	Open			Payroll Check	LANG, MICHELLE	$1,680.64		
288790	07/14/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	$1,256.43		
288791	07/14/2023	Open			Payroll Check	MULLINS, KRISTY A.	$1,455.26		
288792	07/14/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,621.54		
288793	07/14/2023	Open			Payroll Check	NEELEY, MILBERT , A.	$429.63		
288794	07/14/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	$468.29		
288795	07/14/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,623.21		
288796	07/14/2023	Open			Payroll Check	OTERO, RAYMOND	$1,045.59		
288797	07/14/2023	Open			Payroll Check	PHILLIPS, JACOB W.	$1,571.70		
288798	07/14/2023	Open			Payroll Check	RANEY, MELISSA , J	$1,819.09		
288799	07/14/2023	Open			Payroll Check	REHRIG, SUSAN C.	$2,078.59		
288800	07/14/2023	Open			Payroll Check	ROSENKRANZ, KARA	$1,655.78		
288801	07/14/2023	Open			Payroll Check	SANDMAN, DONNA M.	$425.86		
288802	07/14/2023	Open			Payroll Check	SCHOBERT, JOHN P.	$1,813.15		
288803	07/14/2023	Open			Payroll Check	SIERRA-SCOTT, KERRI, L	$1,220.13		
288804	07/14/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,286.39		
288805	07/14/2023	Open			Payroll Check	STAMM, KIMBERLY	$1,170.65		
288806	07/14/2023	Open			Payroll Check	STEINHAUER, DEBRA	$923.08		
288807	07/14/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,695.80		
288808	07/14/2023	Open			Payroll Check	TINGE, SUSAN, B.	$1,293.28		
288809	07/14/2023	Open			Payroll Check	VALENTINE, SHARON M.	$1,751.24		
288810	07/14/2023	Open			Payroll Check	WACHTEL, BETH	$1,514.27		
288811	07/14/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,269.66		
288812	07/14/2023	Open			Payroll Check	WHITAKER, BARBARA J.	$1,796.24		
288813	07/14/2023	Open			Payroll Check	WILTSIE, CHER	$1,386.52		
288814	07/14/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,124.88		
288815	07/14/2023	Open			Payroll Check	YORK, CIERA	$56.03		
288816	07/14/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,553.77		
288817	07/14/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,594.38		
288818	07/14/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,203.93		
288819	07/14/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,253.87		
288820	07/14/2023	Open			Payroll Check	BOGGS, BRENDA	$1,700.61		
288821	07/14/2023	Open			Payroll Check	BROWN, DECIMA, R.	$1,246.35		
288822	07/14/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,258.86		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288823	07/14/2023	Open			Payroll Check	DALE, PAMELA D.	$1,431.66		
288824	07/14/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	$934.33		
288825	07/14/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,929.67		
288826	07/14/2023	Open			Payroll Check	FARRIA, KAREN	$1,316.51		
288827	07/14/2023	Open			Payroll Check	FIELD, LIAL , L.	$1,982.73		
288828	07/14/2023	Open			Payroll Check	FORKER, BONITA	$1,343.54		
288829	07/14/2023	Open			Payroll Check	FRANKS, LINDA, R.	$856.10		
288830	07/14/2023	Open			Payroll Check	HALL, TRACEY A.	$2,342.16		
288831	07/14/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$946.77		
288832	07/14/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,007.43		
288833	07/14/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,280.54		
288834	07/14/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,240.53		
288835	07/14/2023	Open			Payroll Check	KUKOROLA, KYLE	$1,205.12		
288836	07/14/2023	Open			Payroll Check	LATTA, KAREN, E.	$1,120.88		
288837	07/14/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,868.03		
288838	07/14/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,967.19		
288839	07/14/2023	Open			Payroll Check	LUDWIG, LISA A.	$1,529.86		
288840	07/14/2023	Open			Payroll Check	LYBARGER, BRANDON	$1,240.59		
288841	07/14/2023	Open			Payroll Check	MOORE, KAYLN , J	$752.91		
288842	07/14/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,099.88		
288843	07/14/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	$1,033.51		
288844	07/14/2023	Open			Payroll Check	PATTERSON, MONIK, L.	$1,803.99		
288845	07/14/2023	Open			Payroll Check	PFERSHY, NANCY	$958.84		
288846	07/14/2023	Open			Payroll Check	PRUITT, NATALYA, V	$1,161.39		
288847	07/14/2023	Open			Payroll Check	REEB, ALYSSA	$314.17		
288848	07/14/2023	Open			Payroll Check	REESE, LEE	$1,834.75		
288849	07/14/2023	Open			Payroll Check	ROSE, BECKY, S.	$1,090.55		
288850	07/14/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,571.19		
288851	07/14/2023	Open			Payroll Check	SCOTT, SHERRY	$1,214.61		
288852	07/14/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,383.22		
288853	07/14/2023	Open			Payroll Check	SIMS, JACQUELINE	$1,008.97		
288854	07/14/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,686.45		
288855	07/14/2023	Open			Payroll Check	VALENTINE, DANIELLE	$1,329.22		
288856	07/14/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,976.03		
288857	07/14/2023	Open			Payroll Check	WILSON, NANCY	$1,538.38		
288858	07/14/2023	Open			Payroll Check	CARROLL, DIANA D.	$1,641.03		
288859	07/14/2023	Open			Payroll Check	DAESCH, KURT V.	$2,713.55		
288860	07/14/2023	Open			Payroll Check	SHIELDS, ALAN, L.	$1,713.10		
288861	07/14/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,788.11		
288862	07/14/2023	Open			Payroll Check	EFFINGER, ERIC , O	$896.64		
288863	07/14/2023	Open			Payroll Check	GAIN, MANDY	$339.47		
288864	07/14/2023	Open			Payroll Check	JETT, ASHLEY , M.	$1,695.05		
288865	07/14/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,211.64		
288866	07/14/2023	Open			Payroll Check	JOHNSON, KEVIN	$1,294.53		
288867	07/14/2023	Open			Payroll Check	NOEL, MIRANDA, M	$814.10		
288868	07/14/2023	Open			Payroll Check	OSBORN, PAIGE, M	$924.52		
288869	07/14/2023	Open			Payroll Check	SCOTT, QUENNA, R	$919.52		
288870	07/14/2023	Open			Payroll Check	SPATES, STAR	$1,058.81		
288871	07/14/2023	Open			Payroll Check	STOLZENBERGER, ERIC	$1,268.87		
288872	07/14/2023	Open			Payroll Check	WHITTON, JORDAN, R	$1,044.83		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288873	07/14/2023	Open			Payroll Check	BLACK, MARC	$2,420.96		
288874	07/14/2023	Open			Payroll Check	ETLING , NORMAN, G	$2,297.12		
288875	07/14/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	$331.24		
288876	07/14/2023	Open			Payroll Check	GEORGEN, RANDY G.	$1,936.05		
288877	07/14/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,816.97		
288878	07/14/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,980.29		
288879	07/14/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,817.46		
288880	07/14/2023	Open			Payroll Check	WEAVER, CHERI	$1,750.51		
288881	07/14/2023	Open			Payroll Check	BOLDEN, DARRELL	$1,350.14		
288882	07/14/2023	Open			Payroll Check	BONDS, RAYMOND	$1,810.71		
288883	07/14/2023	Open			Payroll Check	BRANSON JR., VERTIS	$1,690.05		
288884	07/14/2023	Open			Payroll Check	BROWN, JAMES	$1,650.06		
288885	07/14/2023	Open			Payroll Check	CROCKETT, DEREK, M.	$1,511.35		
288886	07/14/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,597.33		
288887	07/14/2023	Open			Payroll Check	DUGAR, SHARON	$1,404.27		
288888	07/14/2023	Open			Payroll Check	EASTERN, RICKY	$1,294.88		
288889	07/14/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,615.21		
288890	07/14/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
288891	07/14/2023	Open			Payroll Check	FRICK II, JAMES A.	$1,660.79		
288892	07/14/2023	Open			Payroll Check	HICKS, DEMARIUS	$1,554.32		
288893	07/14/2023	Open			Payroll Check	HOFFMANN, RYAN, F	$1,403.13		
288894	07/14/2023	Open			Payroll Check	KING, ERIC L.	$1,601.33		
288895	07/14/2023	Open			Payroll Check	KODERHANDT, DARYL	$1,444.28		
288896	07/14/2023	Open			Payroll Check	MILLER, TERRY, L	$1,534.46		
288897	07/14/2023	Open			Payroll Check	NORDIKE, RYAN, V	$1,529.47		
288898	07/14/2023	Open			Payroll Check	RADAKE, DAVID W.	$1,777.55		
288899	07/14/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,808.38		
288900	07/14/2023	Open			Payroll Check	WALKER, RICHARD E.	$1,572.72		
288901	07/14/2023	Open			Payroll Check	YATES, NICHOLAS, A	$1,529.46		
288902	07/14/2023	Open			Payroll Check	ALBERT, RYAN A.	$1,595.71		
288903	07/14/2023	Open			Payroll Check	ANDERSON, TIFFANY	$1,634.53		
288904	07/14/2023	Open			Payroll Check	BARFIELD, CHAD H.	$1,575.29		
288905	07/14/2023	Open			Payroll Check	BREDE, SARAH C.	$1,289.81		
288906	07/14/2023	Open			Payroll Check	CASSON, SUSAN K.	$1,964.86		
288907	07/14/2023	Open			Payroll Check	CONNORS, BRIDGET C.	$1,668.79		
288908	07/14/2023	Open			Payroll Check	DROIT, AUSTIN, J.	$1,597.64		
288909	07/14/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,381.09		
288910	07/14/2023	Open			Payroll Check	JOHNSON, CORY, A.	$1,204.37		
288911	07/14/2023	Open			Payroll Check	JOHNSON, RENEX, C.	$1,442.71		
288912	07/14/2023	Open			Payroll Check	JONES, EUGENE, W.	$1,576.02		
288913	07/14/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	$885.70		
288914	07/14/2023	Open			Payroll Check	LATHAN, MARCUS	$1,297.11		
288915	07/14/2023	Open			Payroll Check	LAUF, KIMBERLY R.	$1,574.26		
288916	07/14/2023	Open			Payroll Check	LE CHIEN, JOHN L.	$1,560.76		
288917	07/14/2023	Open			Payroll Check	NELSON, JOSHUA, J	$1,244.06		
288918	07/14/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$320.16		
288919	07/14/2023	Open			Payroll Check	NORKUS, GREGORY F.	$2,609.65		
288920	07/14/2023	Open			Payroll Check	NUNN, TERESA	$1,333.64		
288921	07/14/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,318.34		
288922	07/14/2023	Open			Payroll Check	POOLE, JENNIE L.	$1,369.64		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288923	07/14/2023	Open			Payroll Check	RICE, BURDETT J.	$1,918.38		
288924	07/14/2023	Open			Payroll Check	RICE, BURDETT J.	$50.00		
288925	07/14/2023	Open			Payroll Check	ROBINSON, JASMYNE	$1,204.87		
288926	07/14/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,376.80		
288927	07/14/2023	Open			Payroll Check	SALVI, AMY	$1,647.26		
288928	07/14/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$1,085.30		
288929	07/14/2023	Open			Payroll Check	SKINNER, RODNEY A.	$1,899.42		
288930	07/14/2023	Open			Payroll Check	STAFFORD, PAMELA	$849.40		
288931	07/14/2023	Open			Payroll Check	SUAREZ, THERESE M.	$1,391.82		
288932	07/14/2023	Open			Payroll Check	SULLIVAN, PAUL J.	$2,368.16		
288933	07/14/2023	Open			Payroll Check	TASTAD, JOYCE L.	$1,759.48		
288934	07/14/2023	Open			Payroll Check	TAYLOR, LOGAN	$1,409.48		
288935	07/14/2023	Open			Payroll Check	TIERNEY, THOMAS M.	$2,028.29		
288936	07/14/2023	Open			Payroll Check	WASITIS, JANICE	$1,035.34		
288937	07/14/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,614.29		
288938	07/14/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
288939	07/14/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,819.40		
288940	07/14/2023	Open			Payroll Check	ARMOUR, TYRUS	$1,527.08		
288941	07/14/2023	Open			Payroll Check	BENNETT, TERRENCE M.	$1,675.45		
288942	07/14/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,072.19		
288943	07/14/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	$694.44		
288944	07/14/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	$1,128.36		
288945	07/14/2023	Open			Payroll Check	GATES, KEVIN, L	$1,175.90		
288946	07/14/2023	Open			Payroll Check	HAWTHORNE, RODNEY	$1,152.55		
288947	07/14/2023	Open			Payroll Check	HEIDORN, JESSICA	$26.21		
288948	07/14/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,661.24		
288949	07/14/2023	Open			Payroll Check	JONES, JASON	$1,031.42		
288950	07/14/2023	Open			Payroll Check	MCNEESE, DORIAN	$1,574.74		
288951	07/14/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,582.02		
288952	07/14/2023	Open			Payroll Check	WILLIAMS, JONATHAN	$1,198.61		
288953	07/14/2023	Open			Payroll Check	WOODHOUSE, DARWYN	$369.17		
288954	07/14/2023	Open			Payroll Check	HOOD, LATOSHIA M.	$1,751.17		
288955	07/14/2023	Open			Payroll Check	BAKER, RODNEY, F	$1,198.61		
288956	07/14/2023	Open			Payroll Check	BECKER J, ROBERT, E.	$1,236.01		
288957	07/14/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,958.51		
288958	07/14/2023	Open			Payroll Check	CANADY, DARLA	$1,311.24		
288959	07/14/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,416.99		
288960	07/14/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,259.01		
288961	07/14/2023	Open			Payroll Check	HUDSON, ERIKA , D.	$52.44		
288962	07/14/2023	Open			Payroll Check	JANUARY, TAMARA, R	$1,094.99		
288963	07/14/2023	Open			Payroll Check	JENNINGS, KAMECHION	$1,279.41		
288964	07/14/2023	Open			Payroll Check	PATTON, JEREMY, A	$1,413.60		
288965	07/14/2023	Open			Payroll Check	ROBERSON, BRANDON , M	$489.58		
288966	07/14/2023	Open			Payroll Check	TRICKEL, HUGH, L.	$1,183.76		
288967	07/14/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,696.03		
288968	07/14/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,454.62		
288969	07/14/2023	Open			Payroll Check	HARVEY, DAMON D.	$1,471.28		
288970	07/14/2023	Open			Payroll Check	JUNG, ANGELA K.	$1,401.71		
288971	07/14/2023	Open			Payroll Check	PAULSON, KRISTINE L.	$1,542.13		
288972	07/14/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,856.37		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288973	07/14/2023	Open			Payroll Check	VALLINA, JOSEPH A.	$1,822.69		
288974	07/14/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,765.44		
288975	07/14/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,592.88		
288976	07/14/2023	Open			Payroll Check	KLUCKER, TERESA, C	$1,112.51		
288977	07/14/2023	Open			Payroll Check	ROLAND, SAMANTHA	$1,150.30		
288978	07/14/2023	Open			Payroll Check	SIMMONS, HERBERT	$3,601.31		
288979	07/14/2023	Open			Payroll Check	BOLLE, MELISSA, A.	$230.68		
288980	07/14/2023	Open			Payroll Check	CROSS, CANDIS D.	$1,513.72		
288981	07/14/2023	Open			Payroll Check	ELLIS, ANN, T.	$1,332.69		
288982	07/14/2023	Open			Payroll Check	GLASCO, LINDA, K.	$2,100.50		
288983	07/14/2023	Open			Payroll Check	JOAQUIN, TINA A.	$1,921.56		
288984	07/14/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,315.11		
288985	07/14/2023	Open			Payroll Check	SEITZ, ROBERTA S.	$2,440.78		
288986	07/14/2023	Open			Payroll Check	WALTERS, TAMMY R.	$1,662.00		
288987	07/14/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,140.26		
288988	07/14/2023	Open			Payroll Check	BARNES, LAUREN	$1,937.43		
288989	07/14/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	$1,862.36		
288990	07/14/2023	Open			Payroll Check	BRIDGES, SHANTELLE	$2,557.87		
288991	07/14/2023	Open			Payroll Check	BUMANN, BLAKE	$2,037.41		
288992	07/14/2023	Open			Payroll Check	FERENDZO, CHARITY, L	$1,895.55		
288993	07/14/2023	Open			Payroll Check	FRITZ, TONI R.	$2,750.75		
288994	07/14/2023	Open			Payroll Check	GREEN, PHOENIX , C.	$3,064.50		
288995	07/14/2023	Open			Payroll Check	HAYES, MELISSA N.	$2,455.18		
288996	07/14/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	$1,772.76		
288997	07/14/2023	Open			Payroll Check	JONES III, OLIVER , L.	$294.48		
288998	07/14/2023	Open			Payroll Check	KALAGIAN, AVA	$2,038.77		
288999	07/14/2023	Open			Payroll Check	KILPATRICK, KAYLA	$2,187.90		
289000	07/14/2023	Open			Payroll Check	LARAMORE, PAULA	$2,561.28		
289001	07/14/2023	Open			Payroll Check	MANNS, KAITLYN	$2,264.06		
289002	07/14/2023	Open			Payroll Check	MILLER, BRADLEY, G.	$1,711.32		
289003	07/14/2023	Open			Payroll Check	OTTEN, TINA	$1,180.58		
289004	07/14/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	$288.28		
289005	07/14/2023	Open			Payroll Check	ROBINSON, JOY L.	$229.22		
289006	07/14/2023	Open			Payroll Check	RUSSELL, SARETHA	$2,390.04		
289007	07/14/2023	Open			Payroll Check	SAX, BRANDI	$2,167.15		
289008	07/14/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$103.25		
289009	07/14/2023	Open			Payroll Check	SHERROD, CRYSTAL	$1,688.05		
289010	07/14/2023	Open			Payroll Check	SIMMONS, JORDIN	$2,614.83		
289011	07/14/2023	Open			Payroll Check	SNOVER, BRITTANY , L	$2,396.67		
289012	07/14/2023	Open			Payroll Check	STEGE, SCARLETT	$2,610.38		
289013	07/14/2023	Open			Payroll Check	TAYLOR, TRAVIS	$2,252.44		
289014	07/14/2023	Open			Payroll Check	THOMAS, AUSTIN	$2,102.94		
289015	07/14/2023	Open			Payroll Check	TINLEY, HALEY, N.	$1,772.17		
289016	07/14/2023	Open			Payroll Check	ELBE, MELISSA , K.	$1,069.82		
289017	07/14/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,659.81		
289018	07/14/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,454.61		
289019	07/14/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	$1,056.44		
289020	07/14/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
289021	07/14/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,701.26		
289022	07/14/2023	Open			Payroll Check	BRUNS, JASON, P.	$1,586.74		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289023	07/14/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,531.44		
289024	07/14/2023	Open			Payroll Check	EDWARDS, LAVAN	$1,277.40		
289025	07/14/2023	Open			Payroll Check	FLANAGAN, MATTHEW	$1,745.83		
289026	07/14/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,996.97		
289027	07/14/2023	Open			Payroll Check	HENRICHS, MIDORI	$2,215.51		
289028	07/14/2023	Open			Payroll Check	JAMES, DARREN, V	$2,732.35		
289029	07/14/2023	Open			Payroll Check	JOHNSON, BRYAN	$4,240.29		
289030	07/14/2023	Open			Payroll Check	KABURECK, TREVOR, A	$1,289.24		
289031	07/14/2023	Open			Payroll Check	KANE, DEXTER	$134.54		
289032	07/14/2023	Open			Payroll Check	MAGUIRE, JOHN	$132.42		
289033	07/14/2023	Open			Payroll Check	NELSON, MORGAN, L.	$1,897.18		
289034	07/14/2023	Open			Payroll Check	OHLEN, ERIK, A	$1,610.88		
289035	07/14/2023	Open			Payroll Check	PARKER, RICHARD	$1,830.14		
289036	07/14/2023	Open			Payroll Check	RAU, JEFFREY	$1,407.27		
289037	07/14/2023	Open			Payroll Check	SISK, ETHAN	$1,594.30		
289038	07/14/2023	Open			Payroll Check	TEJADA, ALICE , A.	$1,682.78		
289039	07/14/2023	Open			Payroll Check	TRAPP, DANIEL , J.	$2,828.77		
289040	07/14/2023	Open			Payroll Check	VANDRIEL, ERIK, L	$1,570.78		
289041	07/14/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,355.02		
289042	07/14/2023	Open			Payroll Check	KING, DAVID	$141.19		
289043	07/14/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,762.25		
289044	07/14/2023	Open			Payroll Check	CLAYTON, KENNETH J.	$2,826.03		
289045	07/14/2023	Open			Payroll Check	LINDAUER, TROY D.	$2,247.26		
289046	07/14/2023	Open			Payroll Check	RINEHART, CARROL L.	$1,897.77		
289047	07/14/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,265.30		
289048	07/14/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$400.00		
289049	07/14/2023	Open			Payroll Check	SPRAGUE, PATSY A.	$2,281.74		
289050	07/14/2023	Open			Payroll Check	GOLLIDAY, IRMA	$1,419.46		
289051	07/14/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,464.79		
289052	07/14/2023	Open			Payroll Check	WARMA, AMANDA	$1,405.79		
289053	07/14/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	$3,086.56		
289054	07/14/2023	Open			Payroll Check	DYE SR., CALVIN, L.	$2,610.82		
289055	07/14/2023	Open			Payroll Check	ALLEN, ROBERT, L.	$530.51		
289056	07/14/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$671.46		
289057	07/14/2023	Open			Payroll Check	BITTLE, HAROLD	$645.51		
289058	07/14/2023	Open			Payroll Check	COCKRELL, EDWIN L.	$687.93		
289059	07/14/2023	Open			Payroll Check	COERS, JOHN, R	$589.21		
289060	07/14/2023	Open			Payroll Check	CRAWFORD, MARTY T.	$667.93		
289061	07/14/2023	Open			Payroll Check	DAWSON, KEVIN	$687.94		
289062	07/14/2023	Open			Payroll Check	DINGES, JERRY J.	$272.87		
289063	07/14/2023	Open			Payroll Check	EASTERLEY, KENNY A.	$487.93		
289064	07/14/2023	Open			Payroll Check	GOMRIC, STEVEN	$687.92		
289065	07/14/2023	Open			Payroll Check	GREENWALD, SCOTT	$671.46		
289066	07/14/2023	Open			Payroll Check	GRUBERMAN, SUSAN	$666.90		
289067	07/14/2023	Open			Payroll Check	HENNING, PHILLIP	$698.77		
289068	07/14/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	$645.49		
289069	07/14/2023	Open			Payroll Check	KERN, MARK A.	$2,346.27		
289070	07/14/2023	Open			Payroll Check	MEILE, RICHARD	$412.94		
289071	07/14/2023	Open			Payroll Check	MOLL, JANA	$518.51		
289072	07/14/2023	Open			Payroll Check	MOORE, COURTNEY, D.	$650.90		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289073	07/14/2023	Open			Payroll Check	MOSLEY JR., ROY	$645.49		
289074	07/14/2023	Open			Payroll Check	O'DONNELL, JAMES	$645.51		
289075	07/14/2023	Open			Payroll Check	REEB, STEPHEN E.	$711.26		
289076	07/14/2023	Open			Payroll Check	SCOTT JR., GERARD, W	$687.94		
289077	07/14/2023	Open			Payroll Check	SHARKEY, KENNETH G.	$645.51		
289078	07/14/2023	Open			Payroll Check	SMALLHEER, MATTHEW	$687.94		
289079	07/14/2023	Open			Payroll Check	TIEMAN, SCOTT	$445.51		
289080	07/14/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	$656.97		
289081	07/14/2023	Open			Payroll Check	VERNIER, C. RICHARD	$645.49		
289082	07/14/2023	Open			Payroll Check	WILHELM, ROBERT	$589.56		
289083	07/14/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	$276.34		
289084	07/14/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,636.20		
289085	07/14/2023	Open			Payroll Check	GOMRIC, JAMES A.	$5,308.44		
289086	07/14/2023	Open			Payroll Check	LOPINOT, ANDREW J.	$2,825.71		
289087	07/14/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
289088	07/28/2023	Open			Payroll Check	BARNUM, ANN , M.	$1,352.33		
289089	07/28/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,022.96		
289090	07/28/2023	Open			Payroll Check	BOIDE, MARY G.	$354.93		
289091	07/28/2023	Open			Payroll Check	BOND, KEITH	$958.32		
289092	07/28/2023	Open			Payroll Check	CHAVEZ, RICARDO	$706.33		
289093	07/28/2023	Open			Payroll Check	CLAY, KAREN , J.	$1,286.23		
289094	07/28/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	$959.58		
289095	07/28/2023	Open			Payroll Check	EDWARDS, JEFFERY	$785.68		
289096	07/28/2023	Open			Payroll Check	FISHER, TIMOTHY	$1,034.03		
289097	07/28/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	$865.21		
289098	07/28/2023	Open			Payroll Check	JOHNSON, KATHI , A.	$797.65		
289099	07/28/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,093.59		
289100	07/28/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
289101	07/28/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	$977.41		
289102	07/28/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,130.08		
289103	07/28/2023	Open			Payroll Check	KARBAN, KEITH	$1,049.02		
289104	07/28/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	$670.80		
289105	07/28/2023	Open			Payroll Check	LAKE-HOPPER, TINA	$930.44		
289106	07/28/2023	Open			Payroll Check	LUGGE, JOHN	$1,023.62		
289107	07/28/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,382.65		
289108	07/28/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$437.06		
289109	07/28/2023	Open			Payroll Check	PAGE, TAMARCUS	$1,184.77		
289110	07/28/2023	Open			Payroll Check	PAULETTE JR., ANTHONY	$221.43		
289111	07/28/2023	Open			Payroll Check	PETERS, FELICIA , P.	$1,573.61		
289112	07/28/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	$960.99		
289113	07/28/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$99.75		
289114	07/28/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,001.96		
289115	07/28/2023	Open			Payroll Check	STALLARD, CARA	$965.26		
289116	07/28/2023	Open			Payroll Check	YORK, ANGELA, K.	$983.38		
289117	07/28/2023	Open			Payroll Check	FERNANDEZ, PAIGE	$1,298.21		
289118	07/28/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,087.43		
289119	07/28/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,671.27		
289120	07/28/2023	Open			Payroll Check	RAUCKMAN, LORI	$1,838.06		
289121	07/28/2023	Open			Payroll Check	WACHTEL, MADISON	$379.34		
289122	07/28/2023	Open			Payroll Check	BREGER, ADLAI	$389.37		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289123	07/28/2023	Open			Payroll Check	BROOKS, DEANDRE, L	$935.01		
289124	07/28/2023	Open			Payroll Check	BURRIS, AMY, S.	$892.73		
289125	07/28/2023	Open			Payroll Check	GILREATH, MATTHEW	$121.94		
289126	07/28/2023	Open			Payroll Check	HARRIS, ARMAND, T.	$1,163.79		
289127	07/28/2023	Open			Payroll Check	HAYNES, TOMMIE, R	$938.33		
289128	07/28/2023	Open			Payroll Check	HURSEY, JAMES, E	$888.33		
289129	07/28/2023	Open			Payroll Check	KEMPF, GARY C.	$294.82		
289130	07/28/2023	Open			Payroll Check	LEWIS, ALEXANDER	$1,005.62		
289131	07/28/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,183.07		
289132	07/28/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	$1,527.63		
289133	07/28/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$320.03		
289134	07/28/2023	Open			Payroll Check	THOMPSON, DEVIN	$1,005.79		
289135	07/28/2023	Open			Payroll Check	TRUITT, WAYNE	$767.21		
289136	07/28/2023	Open			Payroll Check	WATT, BRADEN, J	$640.61		
289137	07/28/2023	Open			Payroll Check	WILSON, MICHAEL, E.	$504.44		
289138	07/28/2023	Open			Payroll Check	WOODS , JON	$563.23		
289139	07/28/2023	Open			Payroll Check	AGNE, TAYLOR	$281.45		
289140	07/28/2023	Open			Payroll Check	BASS, HOLLY	$819.02		
289141	07/28/2023	Open			Payroll Check	BOSWORTH, SHANNON	$896.46		
289142	07/28/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,738.37		
289143	07/28/2023	Open			Payroll Check	MOSBY, SUSAN	$1,110.88		
289144	07/28/2023	Open			Payroll Check	JOHNSON, KENNETH	$1,386.95		
289145	07/28/2023	Open			Payroll Check	KRAUS, SCOTT	$2,208.33		
289146	07/28/2023	Open			Payroll Check	STRAUB, SCOTT	$1,162.66		
289147	07/28/2023	Open			Payroll Check	BALL, JESSICA	$900.21		
289148	07/28/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	$693.90		
289149	07/28/2023	Open			Payroll Check	BIVINS, PAULA	$779.98		
289150	07/28/2023	Open			Payroll Check	BREDE, LORI A.	$1,437.61		
289151	07/28/2023	Open			Payroll Check	BROWN, ERICA, L.	$875.54		
289152	07/28/2023	Open			Payroll Check	BYRD, SHALONDA	$834.77		
289153	07/28/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	$1,009.19		
289154	07/28/2023	Open			Payroll Check	CROFT, BRIDGET	$664.00		
289155	07/28/2023	Open			Payroll Check	DAVLIN, JENNIFER	$1,002.65		
289156	07/28/2023	Open			Payroll Check	DONES, SANTOSH, M	$769.41		
289157	07/28/2023	Open			Payroll Check	FOSTER, MICHELLE	$875.26		
289158	07/28/2023	Open			Payroll Check	FRANCE, AUSTIN , M	$899.35		
289159	07/28/2023	Open			Payroll Check	GASAWSKI, ERIC	$835.27		
289160	07/28/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	$784.55		
289161	07/28/2023	Open			Payroll Check	HARDY, JASMINE	$914.49		
289162	07/28/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$847.27		
289163	07/28/2023	Open			Payroll Check	HENKEY, CONNIE	$928.69		
289164	07/28/2023	Open			Payroll Check	HENLEY, DIANNA	$948.79		
289165	07/28/2023	Open			Payroll Check	HENRY, ELIZABETH	$836.45		
289166	07/28/2023	Open			Payroll Check	HILMES, KAREN E.	$1,013.05		
289167	07/28/2023	Open			Payroll Check	HOFSTETTER, PATTI, E	$890.81		
289168	07/28/2023	Open			Payroll Check	JOHNSON, CHERI	$814.10		
289169	07/28/2023	Open			Payroll Check	JOSEPH, AMBER	$791.37		
289170	07/28/2023	Open			Payroll Check	JOYCE, SHARON R.	$643.62		
289171	07/28/2023	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
289172	07/28/2023	Open			Payroll Check	KEYS, EMILY	$1,485.13		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289173	07/28/2023	Open			Payroll Check	KING, BRANDI	$940.21		
289174	07/28/2023	Open			Payroll Check	KIRTS, ALYSSA	$287.00		
289175	07/28/2023	Open			Payroll Check	KRAFT, MALINDA, R.	$750.04		
289176	07/28/2023	Open			Payroll Check	LANG II, DAVID J.	$856.09		
289177	07/28/2023	Open			Payroll Check	MALONE, JOANN F.	$868.88		
289178	07/28/2023	Open			Payroll Check	MALONE, KATHLEEN	$835.27		
289179	07/28/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$877.42		
289180	07/28/2023	Open			Payroll Check	Massey, JOYCE	$903.23		
289181	07/28/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	$775.09		
289182	07/28/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	$864.55		
289183	07/28/2023	Open			Payroll Check	NELSON, AMANDA	$846.38		
289184	07/28/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$713.21		
289185	07/28/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	$833.79		
289186	07/28/2023	Open			Payroll Check	REICHLING, LISA	$858.16		
289187	07/28/2023	Open			Payroll Check	SANDERS, REESHA	$847.67		
289188	07/28/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$883.59		
289189	07/28/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,064.28		
289190	07/28/2023	Open			Payroll Check	SIMMONS, KARKISHA	$954.90		
289191	07/28/2023	Open			Payroll Check	SMITH, DARRIUS, M.	$830.20		
289192	07/28/2023	Open			Payroll Check	SMITH, DAVID, J.	$968.51		
289193	07/28/2023	Open			Payroll Check	SNYDER, DOROTHY	$814.08		
289194	07/28/2023	Open			Payroll Check	STERNAU, NORA	$777.02		
289195	07/28/2023	Open			Payroll Check	STEVENSON, TRACY	$896.25		
289196	07/28/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,084.91		
289197	07/28/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
289198	07/28/2023	Open			Payroll Check	TINSLEY, WESLEY	$1,346.80		
289199	07/28/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	$924.92		
289200	07/28/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,832.70		
289201	07/28/2023	Open			Payroll Check	WHITE, SHA'NISE	$776.49		
289202	07/28/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	$930.29		
289203	07/28/2023	Open			Payroll Check	WILSON, DOYLE, L.	$1,005.51		
289204	07/28/2023	Open			Payroll Check	YON, KIMBERLY	$1,247.54		
289205	07/28/2023	Open			Payroll Check	YOUNG, DANGELO	$852.16		
289206	07/28/2023	Open			Payroll Check	ZAIZ, MARIE P.	$1,375.17		
289207	07/28/2023	Open			Payroll Check	ZAIZ, MARIE P.	$200.00		
289208	07/28/2023	Open			Payroll Check	BOYD, THOMAS	$997.98		
289209	07/28/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$926.44		
289210	07/28/2023	Open			Payroll Check	FLAKES, LATOSHI	$746.70		
289211	07/28/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	$910.01		
289212	07/28/2023	Open			Payroll Check	NICHOLS, JAMES	$1,037.43		
289213	07/28/2023	Open			Payroll Check	PEERY, JOHN	$1,052.66		
289214	07/28/2023	Open			Payroll Check	SIKORA, ANTHONY	$1,527.63		
289215	07/28/2023	Open			Payroll Check	WELCH, KARA	$1,045.02		
289216	07/28/2023	Open			Payroll Check	DRIVER, DONALD D.	$820.61		
289217	07/28/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,629.99		
289218	07/28/2023	Open			Payroll Check	MOORE, DEBRA H.	$3,698.80		
289219	07/28/2023	Open			Payroll Check	BEATTY, THEODORE	$43.69		
289220	07/28/2023	Open			Payroll Check	GRICE, LINDSEY, A.	$1,296.87		
289221	07/28/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,374.94		
289222	07/28/2023	Open			Payroll Check	BLAIES, MARY E.	$608.73		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289223	07/28/2023	Open			Payroll Check	McMURPHY, MONICA	$2,111.78		
289224	07/28/2023	Open			Payroll Check	MEYER, DOROTHY ANN	$445.89		
289225	07/28/2023	Open			Payroll Check	PFLUG, SUSAN	$618.53		
289226	07/28/2023	Open			Payroll Check	PORTER, KEVIN	$239.15		
289227	07/28/2023	Open			Payroll Check	HUTH, KIMBERLY	$1,951.91		
289228	07/28/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,256.14		
289229	07/28/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,214.52		
289230	07/28/2023	Open			Payroll Check	GARCIA, NIKI	$984.05		
289231	07/28/2023	Open			Payroll Check	GISCHER, BRIANA	$832.24		
289232	07/28/2023	Open			Payroll Check	HERMSDORFER, SARAH	$862.07		
289233	07/28/2023	Open			Payroll Check	HUGHES , YALANDA	$990.98		
289234	07/28/2023	Open			Payroll Check	HUGHES, YOLANDA V.	$942.27		
289235	07/28/2023	Open			Payroll Check	KAEMMERER, LAURA J.	$1,596.99		
289236	07/28/2023	Open			Payroll Check	KLEIN, KELLY	$884.41		
289237	07/28/2023	Open			Payroll Check	LEWIS, MARGARET ANN	$1,202.17		
289238	07/28/2023	Open			Payroll Check	MATT, MARY	$813.17		
289239	07/28/2023	Open			Payroll Check	PIERCE, AMY N.	$1,168.01		
289240	07/28/2023	Open			Payroll Check	REINHARDT, ANN, M	$1,384.95		
289241	07/28/2023	Open			Payroll Check	THURLOW, DINA L	$1,988.98		
289242	07/28/2023	Open			Payroll Check	WOODSIDE, MARY J.	$963.96		
289243	07/28/2023	Open			Payroll Check	BARBOUR, CHARLES F.	$2,521.15		
289244	07/28/2023	Open			Payroll Check	BARTOK, JASON , N	$1,589.33		
289245	07/28/2023	Open			Payroll Check	BERTELSMAN, MARK A.	$2,171.77		
289246	07/28/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	$815.79		
289247	07/28/2023	Open			Payroll Check	BLACKWELL, VALERIE	$1,147.80		
289248	07/28/2023	Open			Payroll Check	BRAMWELL, EMILY	$1,963.58		
289249	07/28/2023	Open			Payroll Check	CUMMINS, JAMES	$2,048.16		
289250	07/28/2023	Open			Payroll Check	GARTNEY, ANTHONY	$877.93		
289251	07/28/2023	Open			Payroll Check	GERIES, MICHAEL R.	$2,461.54		
289252	07/28/2023	Open			Payroll Check	KORTE, BARBARA, L.	$1,153.62		
289253	07/28/2023	Open			Payroll Check	LEIDY, KEITH , A.	$2,180.68		
289254	07/28/2023	Open			Payroll Check	MEKALA, RAMYA	$1,948.69		
289255	07/28/2023	Open			Payroll Check	PALMER, DERRICK , D.	$987.44		
289256	07/28/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,648.59		
289257	07/28/2023	Open			Payroll Check	SANDUSKY, JEFFREY	$3,807.91		
289258	07/28/2023	Open			Payroll Check	SCHMIDT, DEREK, R	$1,174.26		
289259	07/28/2023	Open			Payroll Check	SCHOENBORN, ALEX	$1,355.68		
289260	07/28/2023	Open			Payroll Check	SCHREADER, GARY J.	$1,871.45		
289261	07/28/2023	Open			Payroll Check	STEELE, KAYNE, J	$1,750.81		
289262	07/28/2023	Open			Payroll Check	THOMAS, DAKOTAH	$1,163.35		
289263	07/28/2023	Open			Payroll Check	ZOU, LI	$1,154.47		
289264	07/28/2023	Open			Payroll Check	ENRIQUEZ, CELENE	$1,427.95		
289265	07/28/2023	Open			Payroll Check	HARPER, LINDA R.	$407.34		
289266	07/28/2023	Open			Payroll Check	HOERNER, KEVIN, A.	$71.52		
289267	07/28/2023	Open			Payroll Check	MANN, PATRICIA	$1,223.00		
289268	07/28/2023	Open			Payroll Check	OAKS, VALERIE , A.	$361.79		
289269	07/28/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,605.44		
289270	07/28/2023	Open			Payroll Check	BERNEKING, MARY, B.	$1,774.09		
289271	07/28/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.34		
289272	07/28/2023	Open			Payroll Check	BRENNAN, PAMELA	$9.76		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289273	07/28/2023	Open			Payroll Check	DONAHUE, JULI	$1,061.91		
289274	07/28/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	$22.72		
289275	07/28/2023	Open			Payroll Check	PEREZ, KATHY , A	$985.29		
289276	07/28/2023	Open			Payroll Check	SMITH, MARGARET, G.	$1,453.90		
289277	07/28/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	$20.81		
289278	07/28/2023	Open			Payroll Check	KERNAN, JOHN	$147.53		
289279	07/28/2023	Open			Payroll Check	NIEMANN, LOU ANN	$27.56		
289280	07/28/2023	Open			Payroll Check	STERNAU, ELIZABETH	$1,274.29		
289281	07/28/2023	Open			Payroll Check	LANG, THOMAS J.	$999.68		
289282	07/28/2023	Open			Payroll Check	MORTON, ANTHONY, J.	$1,166.89		
289283	07/28/2023	Open			Payroll Check	BIRK, NATALIE A.	$1,636.95		
289284	07/28/2023	Open			Payroll Check	BOYDTE, VICKIE L	$287.23		
289285	07/28/2023	Open			Payroll Check	BREDE, JAMES S.	$2,781.77		
289286	07/28/2023	Open			Payroll Check	FIRESTONE, TRACI	$1,727.10		
289287	07/28/2023	Open			Payroll Check	NELSON, TODD, D	$1,905.55		
289288	07/28/2023	Open			Payroll Check	REICHERT III, ELMER	$2,383.81		
289289	07/28/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,319.30		
289290	07/28/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	$2,625.61		
289291	07/28/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,605.38		
289292	07/28/2023	Open			Payroll Check	VERNIER, JUDITH, M.	$973.97		
289293	07/28/2023	Open			Payroll Check	WELSH, TREVOR, J	$841.36		
289294	07/28/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,432.73		
289295	07/28/2023	Open			Payroll Check	HOFFMANN, FRANK J.	$1,325.53		
289296	07/28/2023	Open			Payroll Check	BAUM III, JOSEPH	$1,646.72		
289297	07/28/2023	Open			Payroll Check	BOETTCHER, DAVID	$1,286.53		
289298	07/28/2023	Open			Payroll Check	DUFF, GERALD S.	$1,481.17		
289299	07/28/2023	Open			Payroll Check	EMBRICH JR., TERRY	$1,069.62		
289300	07/28/2023	Open			Payroll Check	HUFFMAN, KYLE	$1,140.22		
289301	07/28/2023	Open			Payroll Check	KRATKY, JANN	$942.22		
289302	07/28/2023	Open			Payroll Check	McDANIEL, JOHN , E	$1,323.56		
289303	07/28/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,098.14		
289304	07/28/2023	Open			Payroll Check	SAX, RYAN	$1,060.84		
289305	07/28/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,577.77		
289306	07/28/2023	Open			Payroll Check	SOUTH, JEFFREY	$1,093.41		
289307	07/28/2023	Open			Payroll Check	EMBRICH, TERRY, L.	$1,191.49		
289308	07/28/2023	Open			Payroll Check	LEMAY, EDWARD	$1,584.12		
289309	07/28/2023	Open			Payroll Check	THOMAS, JASON, A.	$1,135.63		
289310	07/28/2023	Open			Payroll Check	HOLT, MYLES	$1,190.34		
289311	07/28/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,289.55		
289312	07/28/2023	Open			Payroll Check	BRANSTETTER, LEE	$1,607.15		
289313	07/28/2023	Open			Payroll Check	DAWE, MATTHEW, K	$1,202.59		
289314	07/28/2023	Open			Payroll Check	DENTON, ROBERT	$1,317.45		
289315	07/28/2023	Open			Payroll Check	ENGLER, ROBERT A.	$1,604.41		
289316	07/28/2023	Open			Payroll Check	BATTOE, SCOTT L.	$695.47		
289317	07/28/2023	Open			Payroll Check	KREKE, RODNEY	$1,185.51		
289318	07/28/2023	Open			Payroll Check	LECLAIR, RICHARD	$87.71		
289319	07/28/2023	Open			Payroll Check	OWENS, RALPH	$304.15		
289320	07/28/2023	Open			Payroll Check	RIBBING, ROBERT, G	$163.77		
289321	07/28/2023	Open			Payroll Check	WARNER, RYAN	$301.49		
289322	07/28/2023	Open			Payroll Check	WECK, ANTHONY, C	$1,129.54		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289323	07/28/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,207.39		
289324	07/28/2023	Open			Payroll Check	CONROY, PATRICK	$1,585.09		
289325	07/28/2023	Open			Payroll Check	CRAIG, KAREN M.	$2,222.88		
289326	07/28/2023	Open			Payroll Check	DE MOND, JOSEPH	$1,590.09		
289327	07/28/2023	Open			Payroll Check	HARRISON, MADELYN J.	$41.43		
289328	07/28/2023	Open			Payroll Check	KLOESS, BERNARD J.	$127.74		
289329	07/28/2023	Open			Payroll Check	KRAFT, KARL, E	$1,309.61		
289330	07/28/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$4,375.51		
289331	07/28/2023	Open			Payroll Check	MENGES, GRANT, T.	$19.72		
289332	07/28/2023	Open			Payroll Check	NELSON, DANE, C	$172.93		
289333	07/28/2023	Open			Payroll Check	NESTER, GREGORY , J.	$1,738.15		
289334	07/28/2023	Open			Payroll Check	PEEBLES, MARK S.	$1.48		
289335	07/28/2023	Open			Payroll Check	REEL, JEFFREY, TODD	$1,633.06		
289336	07/28/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	$167.65		
289337	07/28/2023	Open			Payroll Check	TEAL, SANDRA J.	$992.76		
289338	07/28/2023	Open			Payroll Check	BATES, ANGELA M.	$1,809.57		
289339	07/28/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	$800.03		
289340	07/28/2023	Open			Payroll Check	LITTLE, KELLY, D.	$898.98		
289341	07/28/2023	Open			Payroll Check	MENDIOLA, JANICE	$892.45		
289342	07/28/2023	Open			Payroll Check	POWERS, KAREN E.	$1,266.92		
289343	07/28/2023	Open			Payroll Check	SANTOS, KARINA	$800.58		
289344	07/28/2023	Open			Payroll Check	WATSON, MARKITTA	$974.51		
289345	07/28/2023	Open			Payroll Check	WORLEY, AMIE	$1,273.07		
289346	07/28/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,324.22		
289347	07/28/2023	Open			Payroll Check	BALDUS, CARRIE	$1,079.86		
289348	07/28/2023	Open			Payroll Check	BATEMAN, PARIS , M	$1,727.64		
289349	07/28/2023	Open			Payroll Check	BECKHAM, RACHEL	$1,756.53		
289350	07/28/2023	Open			Payroll Check	BUFFINGTON, PAIGE	$1,790.74		
289351	07/28/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,731.14		
289352	07/28/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,019.97		
289353	07/28/2023	Open			Payroll Check	DALAN, JUDITH E.	$2,146.20		
289354	07/28/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,428.56		
289355	07/28/2023	Open			Payroll Check	DETMER, AIRIKA , L	$1,738.36		
289356	07/28/2023	Open			Payroll Check	EMMANUEL, JASON, R.	$2,415.49		
289357	07/28/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,028.48		
289358	07/28/2023	Open			Payroll Check	HAYDEN, HEATHER	$1,148.87		
289359	07/28/2023	Open			Payroll Check	HORTON, ANGELIA	$821.40		
289360	07/28/2023	Open			Payroll Check	JACKS, MICHELE, L	$975.03		
289361	07/28/2023	Open			Payroll Check	JOHLER, FELICIA , N	$1,632.77		
289362	07/28/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,360.67		
289363	07/28/2023	Open			Payroll Check	JONES, JARED , E	$1,531.31		
289364	07/28/2023	Open			Payroll Check	KERR, BRIAN	$2,096.89		
289365	07/28/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,064.30		
289366	07/28/2023	Open			Payroll Check	KISH, KIMBERLY, A.	$999.00		
289367	07/28/2023	Open			Payroll Check	KUEHN, KAREN , L.	$1,016.89		
289368	07/28/2023	Open			Payroll Check	LEWIS, DANIEL	$2,485.59		
289369	07/28/2023	Open			Payroll Check	LOMBARDI, DANIEL	$1,658.28		
289370	07/28/2023	Open			Payroll Check	LOPINOT, MARK, E	$1,199.30		
289371	07/28/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,052.72		
289372	07/28/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,702.09		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289373	07/28/2023	Open			Payroll Check	MENDOLA, TARA M.	$1,953.36		
289374	07/28/2023	Open			Payroll Check	MOORE, KELLY M.	$1,288.77		
289375	07/28/2023	Open			Payroll Check	MYATT, KRISTEN	$1,081.89		
289376	07/28/2023	Open			Payroll Check	NESTER, ELIZABETH M.	$2,271.70		
289377	07/28/2023	Open			Payroll Check	NEVENER, KATHERINE, A	$743.98		
289378	07/28/2023	Open			Payroll Check	PARKER, JEFFREY	$1,969.03		
289379	07/28/2023	Open			Payroll Check	PERRY, DONYEL	$1,620.35		
289380	07/28/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$862.31		
289381	07/28/2023	Open			Payroll Check	PLUTE, MARTIN	$1,720.42		
289382	07/28/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,447.23		
289383	07/28/2023	Open			Payroll Check	PROBST, LUKE H.	$642.86		
289384	07/28/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	$984.38		
289385	07/28/2023	Open			Payroll Check	RECKER, RACHEL, L.	$1,011.17		
289386	07/28/2023	Open			Payroll Check	RECKER, RACHEL, L.	$200.00		
289387	07/28/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$1,637.77		
289388	07/28/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,058.26		
289389	07/28/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,284.72		
289390	07/28/2023	Open			Payroll Check	SIMON, GRANT	$1,837.42		
289391	07/28/2023	Open			Payroll Check	SMITH, DEREK	$1,818.59		
289392	07/28/2023	Open			Payroll Check	STARNES, JAMES, A	$1,589.60		
289393	07/28/2023	Open			Payroll Check	SULLIVAN, KELLY	$1,575.12		
289394	07/28/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	$805.44		
289395	07/28/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,257.87		
289396	07/28/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,424.72		
289397	07/28/2023	Open			Payroll Check	BEVELY, SHEREE	$1,089.94		
289398	07/28/2023	Open			Payroll Check	BURROW , JO DEE	$1,736.32		
289399	07/28/2023	Open			Payroll Check	GOMRIC, JAMES, F	$281.42		
289400	07/28/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,321.91		
289401	07/28/2023	Open			Payroll Check	HELFRICH, KAREN	$1,128.94		
289402	07/28/2023	Open			Payroll Check	HUBBS, AUSTIN	$906.63		
289403	07/28/2023	Open			Payroll Check	JUENGER, JENNIFER M.	$1,446.08		
289404	07/28/2023	Open			Payroll Check	KATZ, ANDREW, J.	$846.37		
289405	07/28/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,231.98		
289406	07/28/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,049.68		
289407	07/28/2023	Open			Payroll Check	RUDOLF, GRETCHEN	$368.49		
289408	07/28/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	$972.32		
289409	07/28/2023	Open			Payroll Check	WILEY, ERICA	$551.63		
289410	07/28/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,714.66		
289411	07/28/2023	Open			Payroll Check	BONE, BRADLEY	$915.43		
289412	07/28/2023	Open			Payroll Check	CLICK, PAMELA L.	$1,163.69		
289413	07/28/2023	Open			Payroll Check	CROWE, KARREY, C.	$1,290.32		
289414	07/28/2023	Open			Payroll Check	EDWARDS, ALEXA J.	$131.09		
289415	07/28/2023	Open			Payroll Check	EHRET, MARK, G.	$275.31		
289416	07/28/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	$824.41		
289417	07/28/2023	Open			Payroll Check	HAENTZLER, STEVEN	$1,139.68		
289418	07/28/2023	Open			Payroll Check	JACKSON, THOMAS J.	$838.12		
289419	07/28/2023	Open			Payroll Check	KUSMER, RICK	$1,043.25		
289420	07/28/2023	Open			Payroll Check	LINDAUER, STEVEN	$136.09		
289421	07/28/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,042.93		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289422	07/28/2023	Open			Payroll Check	PAJARES, THOMAS	$758.94		
289423	07/28/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,344.24		
289424	07/28/2023	Open			Payroll Check	NESBIT, JANE	$2,883.82		
289425	07/28/2023	Open			Payroll Check	CLARK, JANELLE, A.	$1,804.26		
289426	07/28/2023	Open			Payroll Check	EGBERT II, CHARLES , L.	$797.11		
289427	07/28/2023	Open			Payroll Check	HASENSTAB, COURTNEY	$1,329.72		
289428	07/28/2023	Open			Payroll Check	NELSON, TRENISE	$1,360.27		
289429	07/28/2023	Open			Payroll Check	OLIVER, STACI, L.	$122.36		
289430	07/28/2023	Open			Payroll Check	EVERSMAN, JULIA L.	$1,608.97		
289431	07/28/2023	Open			Payroll Check	KNAPP, THOMAS W	$1,698.80		
289432	07/28/2023	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
289433	07/28/2023	Open			Payroll Check	KOEHLER , NANCY, T.	$1,426.10		
289434	07/28/2023	Open			Payroll Check	HARRIS, MARK J.	$1,881.33		
289435	07/28/2023	Open			Payroll Check	WRIGHT, SCOTT M.	$1,876.15		
289436	07/28/2023	Open			Payroll Check	CHAMBERS, SHANA D.	$1,976.41		
289437	07/28/2023	Open			Payroll Check	FULTON, PATRICK W.	$2,124.29		
289438	07/28/2023	Open			Payroll Check	GERMAINE, CHARLES E.	$2,556.10		
289439	07/28/2023	Open			Payroll Check	GREEN, MATTHEW J	$1,813.79		
289440	07/28/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,892.62		
289441	07/28/2023	Open			Payroll Check	MILLER, JOHN P.	$1,981.72		
289442	07/28/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,523.21		
289443	07/28/2023	Open			Payroll Check	NICHOLS, DAVID K.	$1,887.49		
289444	07/28/2023	Open			Payroll Check	REED, RICHARD, D.	$1,825.79		
289445	07/28/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	$3,284.73		
289446	07/28/2023	Open			Payroll Check	RIVERA, LESLIE A.	$2,111.81		
289447	07/28/2023	Open			Payroll Check	SABO, BRIAN J.	$1,785.46		
289448	07/28/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,208.14		
289449	07/28/2023	Open			Payroll Check	WALTER, ERIC L.	$1,708.01		
289450	07/28/2023	Open			Payroll Check	WILSON, RODNEY J.	$1,550.37		
289451	07/28/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,169.39		
289452	07/28/2023	Open			Payroll Check	DOBLER, MATTHEW J.	$4,295.08		
289453	07/28/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,405.31		
289454	07/28/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	$3,029.71		
289455	07/28/2023	Open			Payroll Check	FRISSE, DAVID L.	$2,101.06		
289456	07/28/2023	Open			Payroll Check	GUYTON, KIWAN P.	$1,763.67		
289457	07/28/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$1,603.73		
289458	07/28/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
289459	07/28/2023	Open			Payroll Check	BOSTICK, STEVEN	$1,002.10		
289460	07/28/2023	Open			Payroll Check	BROOKS, TAYLOR	$1,040.89		
289461	07/28/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,542.46		
289462	07/28/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$838.22		
289463	07/28/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,050.23		
289464	07/28/2023	Open			Payroll Check	HOORMANN, AMANDA	$1,347.91		
289465	07/28/2023	Open			Payroll Check	KEMP, MELISSA A.	$1,251.72		
289466	07/28/2023	Open			Payroll Check	McKINNEY, LAKETA, M	$839.32		
289467	07/28/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,917.50		
289468	07/28/2023	Open			Payroll Check	ANDERSON, JAMES	$2,344.39		
289469	07/28/2023	Open			Payroll Check	ANDERSON, JOHN, L.	$1,904.71		
289470	07/28/2023	Open			Payroll Check	BORNNARD, ELEXIA	$1,922.96		
289471	07/28/2023	Open			Payroll Check	BRIGGS, ORLANDUS	$1,696.00		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289472	07/28/2023	Open			Payroll Check	BROOKS, TAMI	$1,367.67		
289473	07/28/2023	Open			Payroll Check	BROWN, ANTHONY, S.	$1,418.64		
289474	07/28/2023	Open			Payroll Check	BUCKELS, ALYCIA	$2,892.17		
289475	07/28/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,801.27		
289476	07/28/2023	Open			Payroll Check	BURNS, ASHLEY, N.	$2,086.76		
289477	07/28/2023	Open			Payroll Check	CASEY, LARRY, S.	$1,710.99		
289478	07/28/2023	Open			Payroll Check	COLLINS, SHAN M.	$1,913.13		
289479	07/28/2023	Open			Payroll Check	EVERETT, AUSTIN, D	$1,856.73		
289480	07/28/2023	Open			Payroll Check	FARRIS, CHRISTIANA	$1,589.29		
289481	07/28/2023	Open			Payroll Check	FUTRELL, JER-DON	$4,335.70		
289482	07/28/2023	Open			Payroll Check	GARNER, GRANT	$1,797.73		
289483	07/28/2023	Open			Payroll Check	GARY, WALTER, M	$1,332.82		
289484	07/28/2023	Open			Payroll Check	GRAHAM, GARRET	$326.43		
289485	07/28/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$2,308.24		
289486	07/28/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
289487	07/28/2023	Open			Payroll Check	GUMBER, ERIC, J	$1,683.70		
289488	07/28/2023	Open			Payroll Check	HABTEMARIAM, YONAS	$1,689.15		
289489	07/28/2023	Open			Payroll Check	HARMON, JOSHUA	$2,306.22		
289490	07/28/2023	Open			Payroll Check	HILL, KERRION, D.	$774.20		
289491	07/28/2023	Open			Payroll Check	HUDSON, ANGELA, D	$1,265.73		
289492	07/28/2023	Open			Payroll Check	IKE, RHYIANNON	$1,936.13		
289493	07/28/2023	Open			Payroll Check	IVEY, NICHOLAS	$1,879.84		
289494	07/28/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,705.23		
289495	07/28/2023	Open			Payroll Check	JONES, KAYLAN, M	$1,642.91		
289496	07/28/2023	Open			Payroll Check	JORDAN IV, ODIS	$2,352.72		
289497	07/28/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,799.09		
289498	07/28/2023	Open			Payroll Check	KIZEART, STECIA , D.	$1,932.64		
289499	07/28/2023	Open			Payroll Check	KNYFF, JON, N.	$2,501.15		
289500	07/28/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,606.34		
289501	07/28/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,667.17		
289502	07/28/2023	Open			Payroll Check	MESEY, THOMAS, A	$1,997.88		
289503	07/28/2023	Open			Payroll Check	NUNN, BROCK, J	$1,435.84		
289504	07/28/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	$2,004.77		
289505	07/28/2023	Open			Payroll Check	PANNIER, KARL L.	$2,081.02		
289506	07/28/2023	Open			Payroll Check	RAHAR, JOYCE, M	$1,362.89		
289507	07/28/2023	Open			Payroll Check	SHELDON, SCOTT	$2,183.28		
289508	07/28/2023	Open			Payroll Check	SULLIVAN, CAROLYN	$813.03		
289509	07/28/2023	Open			Payroll Check	THARPE II, VERNON	$1,732.74		
289510	07/28/2023	Open			Payroll Check	WILLIAMS, EVINN, M	$2,003.39		
289511	07/28/2023	Open			Payroll Check	WRIGHT, COREY, D	$1,427.78		
289512	07/28/2023	Open			Payroll Check	ABERNATHY, NATHAN	$1,304.96		
289513	07/28/2023	Open			Payroll Check	AHLERS, KENT	$1,729.82		
289514	07/28/2023	Open			Payroll Check	BAUER, DREW, M	$2,054.06		
289515	07/28/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$1,946.99		
289516	07/28/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$300.00		
289517	07/28/2023	Open			Payroll Check	BREWER II, GARY	$2,707.93		
289518	07/28/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$1,989.20		
289519	07/28/2023	Open			Payroll Check	CARMACK, JESSE, R.	$2,378.93		
289520	07/28/2023	Open			Payroll Check	CHANDLER, CHASE	$1,850.62		
289521	07/28/2023	Open			Payroll Check	DALE , RICHARD , W.	$2,458.29		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289522	07/28/2023	Open			Payroll Check	DAVIS, JOHN, T.	$2,034.21		
289523	07/28/2023	Open			Payroll Check	DAVIS, ROMERO, S.	$1,669.15		
289524	07/28/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,358.25		
289525	07/28/2023	Open			Payroll Check	FORD, JEREMY, E	$1,623.63		
289526	07/28/2023	Open			Payroll Check	FULTS, DARREN J.	$2,161.76		
289527	07/28/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,325.53		
289528	07/28/2023	Open			Payroll Check	GRAHAM, LEE J.	$2,492.04		
289529	07/28/2023	Open			Payroll Check	HAMON, TERRY	$1,605.67		
289530	07/28/2023	Open			Payroll Check	HENDRICKS, JAMES C.	$3,074.08		
289531	07/28/2023	Open			Payroll Check	HILL JR., DANIEL L.	$3,282.28		
289532	07/28/2023	Open			Payroll Check	HULSEY, PATRICK, D	$1,948.14		
289533	07/28/2023	Open			Payroll Check	JANY, MATTHEW D.	$2,439.21		
289534	07/28/2023	Open			Payroll Check	KEENEY, AARON, C.	$2,025.12		
289535	07/28/2023	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
289536	07/28/2023	Open			Payroll Check	KENNEDY JR., JOHN	$2,414.08		
289537	07/28/2023	Open			Payroll Check	LEACH, ANDREW P.	$2,423.85		
289538	07/28/2023	Open			Payroll Check	LEACH, ANDREW P.	$400.00		
289539	07/28/2023	Open			Payroll Check	LISK, EBEN, D	$1,927.14		
289540	07/28/2023	Open			Payroll Check	MANUEL JR., MARLON	$835.27		
289541	07/28/2023	Open			Payroll Check	MARQUARDT, TERRY, L	$1,960.19		
289542	07/28/2023	Open			Payroll Check	MARTIN, MIKE J.	$2,462.86		
289543	07/28/2023	Open			Payroll Check	MC PEAK, SEAN P.	$2,405.44		
289544	07/28/2023	Open			Payroll Check	MEISE, MORGAN	$1,558.34		
289545	07/28/2023	Open			Payroll Check	MOHRMANN, SCOTT	$1,892.10		
289546	07/28/2023	Open			Payroll Check	PEGG, JOHN R.	$2,171.70		
289547	07/28/2023	Open			Payroll Check	PETERS, THOMAS J.	$2,241.96		
289548	07/28/2023	Open			Payroll Check	QUIRIN, ADAM G.	$3,219.37		
289549	07/28/2023	Open			Payroll Check	REID, CAMERON A.	$3,162.45		
289550	07/28/2023	Open			Payroll Check	RENSING, LANCE	$2,104.83		
289551	07/28/2023	Open			Payroll Check	ROBERTSON, JASON	$3,115.57		
289552	07/28/2023	Open			Payroll Check	SCHMIDT, SEAN	$2,796.58		
289553	07/28/2023	Open			Payroll Check	SCHULTZ, JEFFREY	$1,917.40		
289554	07/28/2023	Open			Payroll Check	SEVERINO, MICHAEL	$1,815.88		
289555	07/28/2023	Open			Payroll Check	TAYLOR, KYLE, P.	$2,200.07		
289556	07/28/2023	Open			Payroll Check	THOMAS, DEVON, L.	$1,845.12		
289557	07/28/2023	Open			Payroll Check	TRACY, ERIC , M	$2,851.72		
289558	07/28/2023	Open			Payroll Check	VISE, BENJAMIN P.	$2,976.77		
289559	07/28/2023	Open			Payroll Check	WAGNER, MARK A.	$2,471.26		
289560	07/28/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,403.80		
289561	07/28/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,532.89		
289562	07/28/2023	Open			Payroll Check	YOUNG, CERETHER L.	$2,378.21		
289563	07/28/2023	Open			Payroll Check	YOUNG, STORM	$2,444.31		
289564	07/28/2023	Open			Payroll Check	ARNDT, LESLIE A.	$1,070.02		
289565	07/28/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,139.75		
289566	07/28/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,072.42		
289567	07/28/2023	Open			Payroll Check	BENNETT, REBECCA, E.	$1,030.84		
289568	07/28/2023	Open			Payroll Check	BRADLEY, WENDY K.	$1,566.13		
289569	07/28/2023	Open			Payroll Check	BREM, ELIZABETH , A	$1,127.59		
289570	07/28/2023	Open			Payroll Check	BRUNSMANN, CHERYL	$663.90		
289571	07/28/2023	Open			Payroll Check	CARLTON, PATRICIA	$900.20		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289572	07/28/2023	Open			Payroll Check	CHATHAM, GREY	$13.82		
289573	07/28/2023	Open			Payroll Check	CLARK, IVON	$877.85		
289574	07/28/2023	Open			Payroll Check	COLEMAN-BRAGGS, STACEY, G	$1,101.94		
289575	07/28/2023	Open			Payroll Check	CROCKETT, LOREEN	$183.53		
289576	07/28/2023	Open			Payroll Check	CROISSANT, BETTY	$1,362.77		
289577	07/28/2023	Open			Payroll Check	CRONIN, JANET, E.	$1,660.19		
289578	07/28/2023	Open			Payroll Check	FEDAK, BRENDA	$1,364.47		
289579	07/28/2023	Open			Payroll Check	GASAWSKI, GARY	$990.53		
289580	07/28/2023	Open			Payroll Check	GATES, MICHAEL L.	$1,232.16		
289581	07/28/2023	Open			Payroll Check	GOMRIC, RENEE, A	$1,410.33		
289582	07/28/2023	Open			Payroll Check	GOSEBRINK, JANINE	$1,542.69		
289583	07/28/2023	Open			Payroll Check	GRAU, MARY E.	$994.40		
289584	07/28/2023	Open			Payroll Check	GRAY, AMANDA, R.	$1,432.78		
289585	07/28/2023	Open			Payroll Check	GRAY, ERIC, M.	$1,213.18		
289586	07/28/2023	Open			Payroll Check	GRAY, LORRIE, A.	$848.29		
289587	07/28/2023	Open			Payroll Check	HAMM, SHERRY	$837.95		
289588	07/28/2023	Open			Payroll Check	HARDY, STEPHEN	$1,154.92		
289589	07/28/2023	Open			Payroll Check	HENDERSON, ALDARA, D	$1,283.90		
289590	07/28/2023	Open			Payroll Check	HICKEY, LINDA P.	$1,033.18		
289591	07/28/2023	Open			Payroll Check	HOWARD, TAWANA	$919.33		
289592	07/28/2023	Open			Payroll Check	HUGHES, LORI	$1,089.05		
289593	07/28/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	$32.31		
289594	07/28/2023	Open			Payroll Check	KRAFT, DEBRA	$617.87		
289595	07/28/2023	Open			Payroll Check	LANG, MICHELLE	$1,609.20		
289596	07/28/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	$1,092.17		
289597	07/28/2023	Open			Payroll Check	MULLINS, KRISTY A.	$1,277.75		
289598	07/28/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,578.10		
289599	07/28/2023	Open			Payroll Check	NEELEY, MILBERT , A.	$423.39		
289600	07/28/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$467.56		
289601	07/28/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	$520.08		
289602	07/28/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,506.79		
289603	07/28/2023	Open			Payroll Check	OTERO, RAYMOND	$1,007.70		
289604	07/28/2023	Open			Payroll Check	PHILLIPS, JACOB W.	$1,329.98		
289605	07/28/2023	Open			Payroll Check	RANEY, MELISSA , J	$1,179.43		
289606	07/28/2023	Open			Payroll Check	REHRIG, SUSAN C.	$1,892.04		
289607	07/28/2023	Open			Payroll Check	ROSENKRANZ, KARA	$1,670.79		
289608	07/28/2023	Open			Payroll Check	SANDMAN, DONNA M.	$425.84		
289609	07/28/2023	Open			Payroll Check	SCHOBERT, JOHN P.	$1,622.80		
289610	07/28/2023	Open			Payroll Check	SIERRA-SCOTT, KERRI, L	$1,162.36		
289611	07/28/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,246.46		
289612	07/28/2023	Open			Payroll Check	STAMM, KIMBERLY	$1,120.80		
289613	07/28/2023	Open			Payroll Check	STEINHAUER, DEBRA	$743.53		
289614	07/28/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,458.16		
289615	07/28/2023	Open			Payroll Check	TINGE, SUSAN, B.	$1,233.49		
289616	07/28/2023	Open			Payroll Check	VALENTINE, SHARON M.	$1,498.01		
289617	07/28/2023	Open			Payroll Check	WACHTEL, BETH	$1,269.70		
289618	07/28/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,150.51		
289619	07/28/2023	Open			Payroll Check	WHITAKER, BARBARA J.	$1,727.11		
289620	07/28/2023	Open			Payroll Check	WILTSIE, CHER	$1,202.39		
289621	07/28/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,064.04		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289622	07/28/2023	Open			Payroll Check	YORK, CIERA	$1,318.68		
289623	07/28/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,568.77		
289624	07/28/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,270.18		
289625	07/28/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,034.35		
289626	07/28/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,212.65		
289627	07/28/2023	Open			Payroll Check	BOGGS, BRENDA	$1,715.61		
289628	07/28/2023	Open			Payroll Check	BRITTAIN, JULIAN, L	$450.60		
289629	07/28/2023	Open			Payroll Check	BROWN, DECIMA, R.	$1,204.60		
289630	07/28/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,219.43		
289631	07/28/2023	Open			Payroll Check	DALE, PAMELA D.	$1,342.81		
289632	07/28/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	$969.68		
289633	07/28/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,676.86		
289634	07/28/2023	Open			Payroll Check	FARRIA, KAREN	$1,316.52		
289635	07/28/2023	Open			Payroll Check	FIELD, LIAL , L.	$1,908.87		
289636	07/28/2023	Open			Payroll Check	FORKER, BONITA	$1,186.24		
289637	07/28/2023	Open			Payroll Check	FRANKS, LINDA, R.	$826.14		
289638	07/28/2023	Open			Payroll Check	HALL, TRACEY A.	$2,253.44		
289639	07/28/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$969.20		
289640	07/28/2023	Open			Payroll Check	HAYNES, KOREN, R.	$1,119.78		
289641	07/28/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,022.43		
289642	07/28/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,076.08		
289643	07/28/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,177.30		
289644	07/28/2023	Open			Payroll Check	KUKOROLA, KYLE	$1,255.61		
289645	07/28/2023	Open			Payroll Check	LATTA, KAREN, E.	$1,080.15		
289646	07/28/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,680.22		
289647	07/28/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	$1,895.28		
289648	07/28/2023	Open			Payroll Check	LUDWIG, LISA A.	$1,286.45		
289649	07/28/2023	Open			Payroll Check	LYBARGER, BRANDON	$1,200.79		
289650	07/28/2023	Open			Payroll Check	MOORE, KAYLN , J	$758.27		
289651	07/28/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,051.57		
289652	07/28/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	$1,161.39		
289653	07/28/2023	Open			Payroll Check	PATTERSON, MONIK, L.	$1,730.66		
289654	07/28/2023	Open			Payroll Check	PFERSHY, NANCY	$919.60		
289655	07/28/2023	Open			Payroll Check	PRUITT, NATALYA, V	$1,105.60		
289656	07/28/2023	Open			Payroll Check	REEB, ALYSSA	$379.05		
289657	07/28/2023	Open			Payroll Check	REESE, LEE	$1,736.59		
289658	07/28/2023	Open			Payroll Check	ROSE, BECKY, S.	$1,050.57		
289659	07/28/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	$1,502.11		
289660	07/28/2023	Open			Payroll Check	SCOTT, SHERRY	$1,133.24		
289661	07/28/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,271.10		
289662	07/28/2023	Open			Payroll Check	SIMS, JACQUELINE	$966.75		
289663	07/28/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,525.16		
289664	07/28/2023	Open			Payroll Check	VALENTINE, DANIELLE	$1,170.38		
289665	07/28/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,731.19		
289666	07/28/2023	Open			Payroll Check	WILSON, NANCY	$1,511.29		
289667	07/28/2023	Open			Payroll Check	CARROLL, DIANA D.	$1,551.35		
289668	07/28/2023	Open			Payroll Check	DAESCH, KURT V.	$2,429.72		
289669	07/28/2023	Open			Payroll Check	SHIELDS, ALAN, L.	$1,654.82		
289670	07/28/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,735.31		
289671	07/28/2023	Open			Payroll Check	EFFINGER, ERIC , O	$796.63		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289672	07/28/2023	Open			Payroll Check	GAIN, MANDY	$377.78		
289673	07/28/2023	Open			Payroll Check	GINTER, ALEXIA	$953.62		
289674	07/28/2023	Open			Payroll Check	JETT, ASHLEY , M.	$1,520.82		
289675	07/28/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,091.81		
289676	07/28/2023	Open			Payroll Check	JOHNSON, KEVIN	$1,330.37		
289677	07/28/2023	Open			Payroll Check	NOEL, MIRANDA, M	$814.55		
289678	07/28/2023	Open			Payroll Check	OSBORN, PAIGE, M	$924.52		
289679	07/28/2023	Open			Payroll Check	SCOTT, QUENNA, R	$865.39		
289680	07/28/2023	Open			Payroll Check	SPATES, STAR	$875.23		
289681	07/28/2023	Open			Payroll Check	STOLZENBERGER, ERIC	$1,214.33		
289682	07/28/2023	Open			Payroll Check	WHITTON, JORDAN, R	$1,044.82		
289683	07/28/2023	Open			Payroll Check	BLACK, MARC	$2,058.12		
289684	07/28/2023	Open			Payroll Check	ETLING , NORMAN, G	$1,810.11		
289685	07/28/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	$269.03		
289686	07/28/2023	Open			Payroll Check	GEORGEN, RANDY G.	$1,614.20		
289687	07/28/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,726.20		
289688	07/28/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,602.27		
289689	07/28/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,481.96		
289690	07/28/2023	Open			Payroll Check	WEAVER, CHERI	$1,644.50		
289691	07/28/2023	Open			Payroll Check	BOLDEN, DARRELL	$1,565.25		
289692	07/28/2023	Open			Payroll Check	BONDS, RAYMOND	$1,624.56		
289693	07/28/2023	Open			Payroll Check	BRANSON JR., VERTIS	$1,763.60		
289694	07/28/2023	Open			Payroll Check	BROWN, JAMES	$1,724.93		
289695	07/28/2023	Open			Payroll Check	CROCKETT, DEREK, M.	$1,506.57		
289696	07/28/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,771.54		
289697	07/28/2023	Open			Payroll Check	DUGAR, SHARON	$1,571.59		
289698	07/28/2023	Open			Payroll Check	EASTERN, RICKY	$1,323.88		
289699	07/28/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$1,386.92		
289700	07/28/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
289701	07/28/2023	Open			Payroll Check	FRICK II, JAMES A.	$1,724.03		
289702	07/28/2023	Open			Payroll Check	HICKS, DEMARIUS	$1,366.33		
289703	07/28/2023	Open			Payroll Check	HOFFMANN, RYAN, F	$1,573.59		
289704	07/28/2023	Open			Payroll Check	KING, ERIC L.	$1,676.58		
289705	07/28/2023	Open			Payroll Check	KODERHANDT, DARYL	$1,457.18		
289706	07/28/2023	Open			Payroll Check	MILLER, TERRY, L	$1,717.36		
289707	07/28/2023	Open			Payroll Check	NORDIKE, RYAN, V	$1,534.56		
289708	07/28/2023	Open			Payroll Check	RADAKE, DAVID W.	$1,829.57		
289709	07/28/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,633.05		
289710	07/28/2023	Open			Payroll Check	WALKER, RICHARD E.	$1,824.40		
289711	07/28/2023	Open			Payroll Check	YATES, NICHOLAS, A	$1,534.56		
289712	07/28/2023	Open			Payroll Check	ALBERT, RYAN A.	$1,515.66		
289713	07/28/2023	Open			Payroll Check	ANDERSON, TIFFANY	$1,484.34		
289714	07/28/2023	Open			Payroll Check	BARFIELD, CHAD H.	$1,332.29		
289715	07/28/2023	Open			Payroll Check	BREDE, SARAH C.	$1,154.85		
289716	07/28/2023	Open			Payroll Check	CASSON, SUSAN K.	$1,734.85		
289717	07/28/2023	Open			Payroll Check	CONNORS, BRIDGET C.	$1,383.11		
289718	07/28/2023	Open			Payroll Check	DROIT, AUSTIN, J.	$1,538.43		
289719	07/28/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,134.50		
289720	07/28/2023	Open			Payroll Check	JOHNSON, CORY, A.	$1,173.67		
289721	07/28/2023	Open			Payroll Check	JOHNSON, RENEX, C.	$1,411.89		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289722	07/28/2023	Open			Payroll Check	JONES, EUGENE, W.	$1,304.18		
289723	07/28/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	$854.18		
289724	07/28/2023	Open			Payroll Check	LATHAN, MARCUS	$1,160.54		
289725	07/28/2023	Open			Payroll Check	LAUF, KIMBERLY R.	$1,349.38		
289726	07/28/2023	Open			Payroll Check	LE CHIEN, JOHN L.	$1,341.25		
289727	07/28/2023	Open			Payroll Check	NELSON, JOSHUA, J	$1,054.81		
289728	07/28/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,010.67		
289729	07/28/2023	Open			Payroll Check	NORKUS, GREGORY F.	$2,312.26		
289730	07/28/2023	Open			Payroll Check	NUNN, TERESA	$1,317.08		
289731	07/28/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,223.16		
289732	07/28/2023	Open			Payroll Check	POOLE, JENNIE L.	$1,314.96		
289733	07/28/2023	Open			Payroll Check	RICE, BURDETT J.	$1,752.25		
289734	07/28/2023	Open			Payroll Check	RICE, BURDETT J.	$50.00		
289735	07/28/2023	Open			Payroll Check	ROBINSON, JASMYNE	$1,228.87		
289736	07/28/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,224.64		
289737	07/28/2023	Open			Payroll Check	SALVI, AMY	$1,577.85		
289738	07/28/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$941.55		
289739	07/28/2023	Open			Payroll Check	SKINNER, RODNEY A.	$1,676.69		
289740	07/28/2023	Open			Payroll Check	STAFFORD, PAMELA	$889.40		
289741	07/28/2023	Open			Payroll Check	SUAREZ, THERESE M.	$1,308.94		
289742	07/28/2023	Open			Payroll Check	SULLIVAN, PAUL J.	$2,080.97		
289743	07/28/2023	Open			Payroll Check	TASTAD, JOYCE L.	$1,579.19		
289744	07/28/2023	Open			Payroll Check	TAYLOR, LOGAN	$1,212.80		
289745	07/28/2023	Open			Payroll Check	TIERNEY, THOMAS M.	$1,910.40		
289746	07/28/2023	Open			Payroll Check	WASITIS, JANICE	$885.63		
289747	07/28/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,503.88		
289748	07/28/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
289749	07/28/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,608.20		
289750	07/28/2023	Open			Payroll Check	ARMOUR, TYRUS	$1,283.30		
289751	07/28/2023	Open			Payroll Check	BENNETT, TERRENCE M.	$1,372.15		
289752	07/28/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	$1,757.99		
289753	07/28/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	$702.51		
289754	07/28/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	$1,073.68		
289755	07/28/2023	Open			Payroll Check	GATES, KEVIN, L	$928.16		
289756	07/28/2023	Open			Payroll Check	HAWTHORNE, RODNEY	$1,103.62		
289757	07/28/2023	Open			Payroll Check	HEIDORN, JESSICA	$59.00		
289758	07/28/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,384.59		
289759	07/28/2023	Open			Payroll Check	JONES, JASON	$893.13		
289760	07/28/2023	Open			Payroll Check	MCNEESE, DORIAN	$1,414.76		
289761	07/28/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,441.40		
289762	07/28/2023	Open			Payroll Check	WILLIAMS, JONATHAN	$1,143.84		
289763	07/28/2023	Open			Payroll Check	WOODHOUSE, DARWYN	$287.18		
289764	07/28/2023	Open			Payroll Check	HOOD, LATOSHIA M.	$1,434.67		
289765	07/28/2023	Open			Payroll Check	BAKER, RODNEY, F	$1,144.11		
289766	07/28/2023	Open			Payroll Check	BECKER J, ROBERT, E.	$1,069.38		
289767	07/28/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,736.26		
289768	07/28/2023	Open			Payroll Check	CANADY, DARLA	$1,279.58		
289769	07/28/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,362.03		
289770	07/28/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,158.32		
289771	07/28/2023	Open			Payroll Check	DANCY, TYLER, J.	$1,203.62		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289772	07/28/2023	Open			Payroll Check	HUDSON, ERIKA , D.	$32.77		
289773	07/28/2023	Open			Payroll Check	JANUARY, TAMARA, R	$1,185.35		
289774	07/28/2023	Open			Payroll Check	JENNINGS, KAMECHION	$1,299.82		
289775	07/28/2023	Open			Payroll Check	MILES, GABRIELLE, J	$1,144.12		
289776	07/28/2023	Open			Payroll Check	PATTON, JEREMY, A	$1,230.12		
289777	07/28/2023	Open			Payroll Check	ROBERSON, BRANDON , M	$803.93		
289778	07/28/2023	Open			Payroll Check	STEWART, BRANDON, M	$1,143.93		
289779	07/28/2023	Open			Payroll Check	TRICKEL, HUGH, L.	$1,323.50		
289780	07/28/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,427.79		
289781	07/28/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,396.16		
289782	07/28/2023	Open			Payroll Check	HARVEY, DAMON D.	$1,269.05		
289783	07/28/2023	Open			Payroll Check	JUNG, ANGELA K.	$1,201.59		
289784	07/28/2023	Open			Payroll Check	PAULSON, KRISTINE L.	$1,465.38		
289785	07/28/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,618.82		
289786	07/28/2023	Open			Payroll Check	VALLINA, JOSEPH A.	$1,587.90		
289787	07/28/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$1,719.90		
289788	07/28/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,342.58		
289789	07/28/2023	Open			Payroll Check	KLUCKER, TERESA, C	$1,097.36		
289790	07/28/2023	Open			Payroll Check	ROLAND, SAMANTHA	$1,234.84		
289791	07/28/2023	Open			Payroll Check	SIMMONS, HERBERT	$3,083.02		
289792	07/28/2023	Open			Payroll Check	BOLLE, MELISSA, A.	$207.60		
289793	07/28/2023	Open			Payroll Check	CROSS, CANDIS D.	$1,388.77		
289794	07/28/2023	Open			Payroll Check	ELLIS, ANN, T.	$698.70		
289795	07/28/2023	Open			Payroll Check	GLASCO, LINDA, K.	$2,279.32		
289796	07/28/2023	Open			Payroll Check	JOAQUIN, TINA A.	$2,047.58		
289797	07/28/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,284.07		
289798	07/28/2023	Open			Payroll Check	SEITZ, ROBERTA S.	$1,898.75		
289799	07/28/2023	Open			Payroll Check	WALTERS, TAMMY R.	$1,879.61		
289800	07/28/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,847.94		
289801	07/28/2023	Open			Payroll Check	BARNES, LAUREN	$1,751.52		
289802	07/28/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	$1,837.48		
289803	07/28/2023	Open			Payroll Check	BRIDGES, SHANTELLE	$2,240.96		
289804	07/28/2023	Open			Payroll Check	BUMANN, BLAKE	$2,213.16		
289805	07/28/2023	Open			Payroll Check	FERENDZO, CHARITY, L	$1,705.61		
289806	07/28/2023	Open			Payroll Check	FRITZ, TONI R.	$2,831.33		
289807	07/28/2023	Open			Payroll Check	GREEN, PHOENIX , C.	$3,715.69		
289808	07/28/2023	Open			Payroll Check	HAYES, MELISSA N.	$2,112.94		
289809	07/28/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	$1,517.93		
289810	07/28/2023	Open			Payroll Check	KALAGIAN, AVA	$1,704.29		
289811	07/28/2023	Open			Payroll Check	KILPATRICK, KAYLA	$2,304.94		
289812	07/28/2023	Open			Payroll Check	LARAMORE, PAULA	$2,433.11		
289813	07/28/2023	Open			Payroll Check	MANNS, KAITLYN	$2,060.58		
289814	07/28/2023	Open			Payroll Check	MILLER, BRADLEY, G.	$696.59		
289815	07/28/2023	Open			Payroll Check	OTTEN, TINA	$1,029.83		
289816	07/28/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	$644.17		
289817	07/28/2023	Open			Payroll Check	ROBINSON, JOY L.	$258.24		
289818	07/28/2023	Open			Payroll Check	RUSSELL, SARETHA	$1,912.91		
289819	07/28/2023	Open			Payroll Check	SAX, BRANDI	$2,283.73		
289820	07/28/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$91.77		
289821	07/28/2023	Open			Payroll Check	SHERROD, CRYSTAL	$2,045.39		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289822	07/28/2023	Open			Payroll Check	SIMMONS, JORDIN	$2,133.17		
289823	07/28/2023	Open			Payroll Check	SNOVER, BRITTANY , L	$2,482.40		
289824	07/28/2023	Open			Payroll Check	STEGE, SCARLETT	$2,502.74		
289825	07/28/2023	Open			Payroll Check	TAYLOR, TRAVIS	$1,927.57		
289826	07/28/2023	Open			Payroll Check	THOMAS, AUSTIN	$1,890.20		
289827	07/28/2023	Open			Payroll Check	TINLEY, HALEY, N.	$2,182.50		
289828	07/28/2023	Open			Payroll Check	ELBE, MELISSA , K.	$873.63		
289829	07/28/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,474.01		
289830	07/28/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,195.87		
289831	07/28/2023	Open			Payroll Check	MUELLER, CHRISTOPHER	$686.29		
289832	07/28/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	$837.90		
289833	07/28/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
289834	07/28/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,618.51		
289835	07/28/2023	Open			Payroll Check	BRUNS, JASON, P.	$1,319.60		
289836	07/28/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,263.18		
289837	07/28/2023	Open			Payroll Check	EDWARDS, LAVAN	$1,278.32		
289838	07/28/2023	Open			Payroll Check	FLANAGAN, MATTHEW	$1,481.47		
289839	07/28/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,899.15		
289840	07/28/2023	Open			Payroll Check	HENRICHS, MIDORI	$1,922.74		
289841	07/28/2023	Open			Payroll Check	JAMES, DARREN, V	$2,732.36		
289842	07/28/2023	Open			Payroll Check	JOHNSON, BRYAN	$4,079.80		
289843	07/28/2023	Open			Payroll Check	KABURECK, TREVOR, A	$1,180.17		
289844	07/28/2023	Open			Payroll Check	KANE, DEXTER	$545.90		
289845	07/28/2023	Open			Payroll Check	MAGUIRE, JOHN	$309.83		
289846	07/28/2023	Open			Payroll Check	NELSON, MORGAN, L.	$1,897.17		
289847	07/28/2023	Open			Payroll Check	OHLEN, ERIK, A	$1,610.87		
289848	07/28/2023	Open			Payroll Check	PARKER, RICHARD	$1,616.11		
289849	07/28/2023	Open			Payroll Check	RAU, JEFFREY	$1,265.72		
289850	07/28/2023	Open			Payroll Check	SISK, ETHAN	$1,537.17		
289851	07/28/2023	Open			Payroll Check	TEJADA, ALICE , A.	$1,594.11		
289852	07/28/2023	Open			Payroll Check	TRAPP, DANIEL , J.	$2,450.82		
289853	07/28/2023	Open			Payroll Check	VANDRIEL, ERIK, L	$1,566.65		
289854	07/28/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,270.43		
289855	07/28/2023	Open			Payroll Check	KING, DAVID	$141.18		
289856	07/28/2023	Open			Payroll Check	LEWIS, JOE	$1,110.55		
289857	07/28/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,671.61		
289858	07/28/2023	Open			Payroll Check	CLAYTON, KENNETH J.	$3,009.15		
289859	07/28/2023	Open			Payroll Check	LINDAUER, TROY D.	$2,257.38		
289860	07/28/2023	Open			Payroll Check	RINEHART, CARROL L.	$1,287.36		
289861	07/28/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,820.21		
289862	07/28/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$400.00		
289863	07/28/2023	Open			Payroll Check	SPRAGUE, PATSY A.	$1,882.13		
289864	07/28/2023	Open			Payroll Check	GOLLIDAY, IRMA	$1,047.04		
289865	07/28/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$971.68		
289866	07/28/2023	Open			Payroll Check	WARMA, AMANDA	$1,260.59		
289867	07/28/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	$2,473.00		
289868	07/28/2023	Open			Payroll Check	DYE SR., CALVIN, L.	$2,444.02		
289869	07/28/2023	Open			Payroll Check	ALLEN, ROBERT, L.	$530.50		
289870	07/28/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$496.32		
289871	07/28/2023	Open			Payroll Check	BITTLE, HAROLD	$645.50		

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
289872	07/28/2023	Open			Payroll Check	COCKRELL, EDWIN L.	$228.16		
289873	07/28/2023	Open			Payroll Check	COERS, JOHN, R	$408.74		
289874	07/28/2023	Open			Payroll Check	CRAWFORD, MARTY T.	$208.16		
289875	07/28/2023	Open			Payroll Check	DAWSON, KEVIN	$91.31		
289876	07/28/2023	Open			Payroll Check	DINGES, JERRY J.	$11.55		
289877	07/28/2023	Open			Payroll Check	EASTERLEY, KENNY A.	$28.16		
289878	07/28/2023	Open			Payroll Check	GOMRIC, STEVEN	$512.45		
289879	07/28/2023	Open			Payroll Check	GREENWALD, SCOTT	$499.02		
289880	07/28/2023	Open			Payroll Check	GRUBERMAN, SUSAN	$666.89		
289881	07/28/2023	Open			Payroll Check	HENNING, PHILLIP	$698.76		
289882	07/28/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	$475.69		
289883	07/28/2023	Open			Payroll Check	KERN, MARK A.	$1,804.78		
289884	07/28/2023	Open			Payroll Check	MEILE, RICHARD	$412.93		
289885	07/28/2023	Open			Payroll Check	MOLL, JANA	$518.50		
289886	07/28/2023	Open			Payroll Check	MOORE, COURTNEY, D.	$481.10		
289887	07/28/2023	Open			Payroll Check	MOSLEY JR., ROY	$475.69		
289888	07/28/2023	Open			Payroll Check	O'DONNELL, JAMES	$645.50		
289889	07/28/2023	Open			Payroll Check	REEB, STEPHEN E.	$233.57		
289890	07/28/2023	Open			Payroll Check	SCOTT JR., GERARD, W	$687.93		
289891	07/28/2023	Open			Payroll Check	SHARKEY, KENNETH G.	$645.50		
289892	07/28/2023	Open			Payroll Check	SMALLHEER, MATTHEW	$91.31		
289893	07/28/2023	Open			Payroll Check	TIEMAN, SCOTT	$445.50		
289894	07/28/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	$656.96		
289895	07/28/2023	Open			Payroll Check	VERNIER, C. RICHARD	$475.69		
289896	07/28/2023	Open			Payroll Check	WILHELM, ROBERT	$117.09		
289897	07/28/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	$120.48		
289898	07/28/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,282.81		
289899	07/28/2023	Open			Payroll Check	GOMRIC, JAMES A.	$5,171.11		
289900	07/28/2023	Open			Payroll Check	LOPINOT, ANDREW J.	$2,715.08		
289901	07/28/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
Type EFT Totals:					1614 Transactions		$2,256,332.24		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	171	$293,090.13	$0.00

July 2023 Check Register

From Payment Date: 7/1/2023 - To Payment Date: 7/31/2023

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

	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	171	$293,090.13	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1614	$2,256,332.24	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1614	$2,256,332.24	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1785	$2,549,422.37	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1785	$2,549,422.37	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**846**	**$4,197,178.56**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**846**	**$4,197,178.56**	**$0.00**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1710**	**$2,481,618.85**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1710**	**$2,481,618.85**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2556**	**$6,678,797.41**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2556**	**$6,678,797.41**	**$0.00**