

# March 2023 Check Register

From Payment Date: 3/1/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
578000	03/01/2023	Open			Accounts Payable	Fantastick Treats	\$122.50		
578001	03/01/2023	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	\$381,831.00		
578002	03/01/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$721.09		
578003	03/01/2023	Open			Accounts Payable	AMEREN IP	\$620.41		
578004	03/01/2023	Open			Accounts Payable	AMEREN IP	\$1,457.98		
578005	03/01/2023	Open			Accounts Payable	AMEREN IP	\$38.35		
578006	03/01/2023	Open			Accounts Payable	AMEREN IP	\$799.49		
578007	03/01/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$91,383.41		
578008	03/01/2023	Open			Accounts Payable	AT&T	\$72.82		
578009	03/01/2023	Open			Accounts Payable	AT&T	\$274.49		
578010	03/01/2023	Open			Accounts Payable	AT&T	\$172.84		
578011	03/01/2023	Open			Accounts Payable	AT&T	\$2,233.02		
578012	03/01/2023	Open			Accounts Payable	AT&T	\$426.16		
578013	03/01/2023	Open			Accounts Payable	BEELMAN LOGISTICS	\$658.40		
578014	03/01/2023	Open			Accounts Payable	BIOSEAL SYSTEMS	\$903.15		
578015	03/01/2023	Open			Accounts Payable	CARGILL, INC.	\$2,639.32		
578016	03/01/2023	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	\$173.00		
578017	03/01/2023	Open			Accounts Payable	CHAMPION, JODI, B	\$468.00		
578018	03/01/2023	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$95.00		
578019	03/01/2023	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$45,619.00		
578020	03/01/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$682.50		
578021	03/01/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$4,800.00		
578022	03/01/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$10,000.00		
578023	03/01/2023	Open			Accounts Payable	ECOLAB	\$99.00		
578024	03/01/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$64,870.62		
578025	03/01/2023	Open			Accounts Payable	EHRET, MARK	\$541.70		
578026	03/01/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,066.29		
578027	03/01/2023	Open			Accounts Payable	FASTENAL COMPANY	\$178.21		
578028	03/01/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$601.25		
578029	03/01/2023	Open			Accounts Payable	FRONTIER	\$46.54		
578030	03/01/2023	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$540.00		
578031	03/01/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	\$504.51		
578032	03/01/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$164.92		
578033	03/01/2023	Open			Accounts Payable	IACC TREASURER	\$550.00		
578034	03/01/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$27.61		
578035	03/01/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$114.41		
578036	03/01/2023	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$3,182.15		
578037	03/01/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$143.23		
578038	03/01/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	\$8,397.00		
578039	03/01/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	\$4,210.00		
578040	03/01/2023	Open			Accounts Payable	LINDA DENNIS	\$46.00		
578041	03/01/2023	Open			Accounts Payable	MADISON COUNTY SAND, LLC	\$89.94		

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578042	03/01/2023	Open			Accounts Payable	MAILING METHODS INC	\$38,837.67		
578043	03/01/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$410.97		
578044	03/01/2023	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$496.00		
578045	03/01/2023	Open			Accounts Payable	MID-AMERICA AIRPORT	\$204,843.55		
578046	03/01/2023	Open			Accounts Payable	MILES CHEVROLET INC	\$134,106.00		
578047	03/01/2023	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$1,600.00		
578048	03/01/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$22,057.00		
578049	03/01/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,382.85		
578050	03/01/2023	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
578051	03/01/2023	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
578052	03/01/2023	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$148.30		
578053	03/01/2023	Open			Accounts Payable	RR DONNELLEY	\$3,645.00		
578054	03/01/2023	Open			Accounts Payable	SCHRADER, MONICA	\$75.00		
578055	03/01/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$481.50		
578056	03/01/2023	Open			Accounts Payable	SCSESA	\$3,000.00		
578057	03/01/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
578058	03/01/2023	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$2,225.16		
578059	03/01/2023	Open			Accounts Payable	TK AIRPORT SOLUTIONS, INC	\$671,493.50		
578060	03/01/2023	Open			Accounts Payable	ULINE	\$290.38		
578061	03/01/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$24.00		
578062	03/01/2023	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$50,000.00		
578063	03/01/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$465.00		
578064	03/01/2023	Open			Accounts Payable	VERIZON WIRELESS	\$2.04		
578065	03/01/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$424.10		
578066	03/01/2023	Open			Accounts Payable	WEX BANK	\$4,914.15		
578067	03/01/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
578068	03/01/2023	Open			Accounts Payable	WILLIAMS, KINNIS	\$602.03		
578069	03/01/2023	Open			Accounts Payable	ZONE 1 CIRCUIT CLERKS ASSOC	\$20.00		
578071	03/01/2023	Open			Accounts Payable	SAVE-A-LOT	\$4,101.48		
578072	03/01/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$152.82		
578074	03/01/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$300.00		
578075	03/01/2023	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$9.84		
578076	03/01/2023	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$24.11		
578078	03/01/2023	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$58.85		
578079	03/01/2023	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$70.00		
578080	03/01/2023	Open			Accounts Payable	MITCHELL, GAIL	\$500.00		
578081	03/01/2023	Open			Accounts Payable	STEVENS, ROLAND	\$525.00		
578082	03/01/2023	Open			Accounts Payable	ADAMS, DEBORAH A	\$13.36		
578083	03/01/2023	Open			Accounts Payable	AGNE, DARYL G	\$56.88		
578084	03/01/2023	Open			Accounts Payable	ALEXANDER, DEREK A	\$18.96		
578085	03/01/2023	Open			Accounts Payable	ANDERSON, KEITH A	\$22.32		
578086	03/01/2023	Open			Accounts Payable	ATCHISSON III, ROBERT H	\$23.44		



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578087	03/01/2023	Open			Accounts Payable	BAILEY, MICHAEL D	\$24.56		
578088	03/01/2023	Open			Accounts Payable	BAKER, ANDREW J	\$22.32		
578089	03/01/2023	Open			Accounts Payable	BARBER, TINA K	\$12.24		
578090	03/01/2023	Open			Accounts Payable	BARGER, RACHEL A	\$22.32		
578091	03/01/2023	Open			Accounts Payable	BAUER, KEITHA J	\$17.84		
578092	03/01/2023	Open			Accounts Payable	BINGEL, COURTNEY R	\$40.24		
578093	03/01/2023	Open			Accounts Payable	BLANTON, DANIEL E	\$106.00		
578094	03/01/2023	Open			Accounts Payable	BRAY, MATTHEW T	\$16.72		
578095	03/01/2023	Open			Accounts Payable	BRISLINJR, JOSEPH J	\$20.08		
578096	03/01/2023	Open			Accounts Payable	BURGESS, ROSEMARY C	\$111.60		
578097	03/01/2023	Open			Accounts Payable	BUTTIMER, MARK F	\$14.48		
578098	03/01/2023	Open			Accounts Payable	CAESAR, DALE S	\$21.20		
578099	03/01/2023	Open			Accounts Payable	CALVERT, NICOLETTE A	\$22.32		
578100	03/01/2023	Open			Accounts Payable	CARTER, BOBBIE J	\$150.80		
578101	03/01/2023	Open			Accounts Payable	CHISM, MELISSA N	\$24.56		
578102	03/01/2023	Open			Accounts Payable	CONKLIN, JUSTIN	\$22.32		
578103	03/01/2023	Open			Accounts Payable	CONRATH II, BENJAMIN H	\$16.72		
578104	03/01/2023	Open			Accounts Payable	CUETO, DAVID A	\$16.72		
578105	03/01/2023	Open			Accounts Payable	DOOLEY, KEVIN J	\$25.68		
578106	03/01/2023	Open			Accounts Payable	DOUGLAS, CHANDLER J	\$20.08		
578107	03/01/2023	Open			Accounts Payable	EBERLE, STUART T	\$15.60		
578108	03/01/2023	Open			Accounts Payable	EDWARDS, KIOTA S	\$14.48		
578109	03/01/2023	Open			Accounts Payable	EGLER, JENNIFER NICOLE	\$16.72		
578110	03/01/2023	Open			Accounts Payable	EITZENHEFER, PAULA A	\$20.08		
578111	03/01/2023	Open			Accounts Payable	ELDEN, JUSTIN M	\$18.96		
578112	03/01/2023	Open			Accounts Payable	ELMORE, JACLYN R	\$25.68		
578113	03/01/2023	Open			Accounts Payable	ESTES, ANTHONY D	\$17.84		
578114	03/01/2023	Open			Accounts Payable	FOURCAULT, DANIEL G	\$18.96		
578115	03/01/2023	Open			Accounts Payable	FRY, MICHAEL P	\$23.44		
578116	03/01/2023	Open			Accounts Payable	GEROLD, DOUGLAS E	\$20.08		
578117	03/01/2023	Open			Accounts Payable	GIBSON, GENIA L	\$66.80		
578118	03/01/2023	Open			Accounts Payable	GILBERT, EARNESTINE B	\$18.96		
578119	03/01/2023	Open			Accounts Payable	GIST, ANDRE T	\$13.36		
578120	03/01/2023	Open			Accounts Payable	GREIFF, ANNE M	\$16.72		
578121	03/01/2023	Open			Accounts Payable	HACK, LINDA M	\$22.32		
578122	03/01/2023	Open			Accounts Payable	HAMPTON, AARON B	\$16.72		
578123	03/01/2023	Open			Accounts Payable	HARRIS, SHANE M	\$13.36		
578124	03/01/2023	Open			Accounts Payable	HASTEY, TIMOTHY J	\$17.84		
578125	03/01/2023	Open			Accounts Payable	HEILIG, CHERYL E	\$26.80		
578126	03/01/2023	Open			Accounts Payable	HOFFEDITZ, HEATHER A	\$18.96		
578127	03/01/2023	Open			Accounts Payable	HOLMES, SHERITHA B	\$29.04		
578128	03/01/2023	Open			Accounts Payable	HOPKINS, HIAWATHA	\$20.08		
578129	03/01/2023	Open			Accounts Payable	JOHNSON, JAYLYNN	\$117.20		
578130	03/01/2023	Open			Accounts Payable	JONES-MITCHELL, DALLECIA R	\$15.60		
578131	03/01/2023	Open			Accounts Payable	KELLERMAN, DALLAS W	\$20.08		
578132	03/01/2023	Open			Accounts Payable	KENNER, CINDY A	\$26.80		
578133	03/01/2023	Open			Accounts Payable	KINZEL, EVA R	\$30.16		
578134	03/01/2023	Open			Accounts Payable	KOLBOW JR, ROBERT W	\$20.08		
578135	03/01/2023	Open			Accounts Payable	KULLUM, RODERICK L	\$14.48		
578136	03/01/2023	Open			Accounts Payable	LABARBA, BLAKE A	\$16.72		

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578137	03/01/2023	Open			Accounts Payable	LAUFER, CHRISTOPHER M	\$30.16		
578138	03/01/2023	Open			Accounts Payable	LEE II, SHAWN D	\$14.48		
578139	03/01/2023	Open			Accounts Payable	LOCKETT, CONSTANCE Y	\$14.48		
578140	03/01/2023	Open			Accounts Payable	LONGHORN, DAVE C	\$21.20		
578141	03/01/2023	Open			Accounts Payable	LOTT, EMMA M	\$16.72		
578142	03/01/2023	Open			Accounts Payable	LUETH, MICHAEL W	\$22.32		
578143	03/01/2023	Open			Accounts Payable	MARKS, THERESE A	\$18.96		
578144	03/01/2023	Open			Accounts Payable	MARRUJO, CHRISTIAN	\$12.24		
578145	03/01/2023	Open			Accounts Payable	MCPEAK, SEAN P	\$18.96		
578146	03/01/2023	Open			Accounts Payable	MENARD, JOLENE M	\$20.08		
578147	03/01/2023	Open			Accounts Payable	MILLENDER, DEBRA S	\$11.12		
578148	03/01/2023	Open			Accounts Payable	MOORE, ANGELA M	\$89.20		
578149	03/01/2023	Open			Accounts Payable	NOGGLE, LORI A	\$25.68		
578150	03/01/2023	Open			Accounts Payable	OTEY, ALLYSON ILEIGH	\$100.40		
578151	03/01/2023	Open			Accounts Payable	OWENS, ANITA R	\$128.40		
578152	03/01/2023	Open			Accounts Payable	PITRE, DOREE K	\$17.84		
578153	03/01/2023	Open			Accounts Payable	PONCE, JUAN E	\$15.60		
578154	03/01/2023	Open			Accounts Payable	PRESLEY, ERNEST P	\$41.36		
578155	03/01/2023	Open			Accounts Payable	PRESSNALL, MARY E	\$17.84		
578156	03/01/2023	Open			Accounts Payable	PULS, KRISTIN D	\$55.60		
578157	03/01/2023	Open			Accounts Payable	RAMCLAM, PAMELA C	\$17.84		
578158	03/01/2023	Open			Accounts Payable	RANGE, CLAYTON B	\$24.56		
578159	03/01/2023	Open			Accounts Payable	RIGGLE, MADILYN J	\$12.24		
578160	03/01/2023	Open			Accounts Payable	RODENMEYER, SHERRY L	\$11.12		
578161	03/01/2023	Open			Accounts Payable	ROSSING, ROWDY	\$23.44		
578162	03/01/2023	Open			Accounts Payable	SANDHEINRICH, JENNIFER L	\$22.32		
578163	03/01/2023	Open			Accounts Payable	SANTEN, JEB R	\$24.56		
578164	03/01/2023	Open			Accounts Payable	SCHAEFER, JASON M	\$14.48		
578165	03/01/2023	Open			Accounts Payable	SCHILLING, MARK J	\$24.56		
578166	03/01/2023	Open			Accounts Payable	SEIFFERT, DANIEL J	\$21.20		
578167	03/01/2023	Open			Accounts Payable	SINN, NICOLE S	\$41.36		
578168	03/01/2023	Open			Accounts Payable	STONE, MYRA D	\$23.44		
578169	03/01/2023	Open			Accounts Payable	STONE, NORMAN T	\$18.96		
578170	03/01/2023	Open			Accounts Payable	TAYLOR, JAVON A	\$66.80		
578171	03/01/2023	Open			Accounts Payable	TAYLOR, LYNN R	\$15.60		
578172	03/01/2023	Open			Accounts Payable	TOFTEMARK, ERIC R	\$20.08		
578173	03/01/2023	Open			Accounts Payable	TOWLER, JAMES P	\$27.92		
578174	03/01/2023	Open			Accounts Payable	VOELKEL, JEFFREY A	\$34.64		
578175	03/01/2023	Open			Accounts Payable	VOGT, JAMES DAVID	\$18.96		
578176	03/01/2023	Open			Accounts Payable	VYMOLA, ANTHONY D	\$100.40		
578177	03/01/2023	Open			Accounts Payable	WAGNER, DANIEL J	\$66.80		
578178	03/01/2023	Open			Accounts Payable	WALL, YVONNE G	\$117.20		
578179	03/01/2023	Open			Accounts Payable	WATSON, ELIZABETH K	\$11.12		
578180	03/01/2023	Open			Accounts Payable	WEIS, PAIGE M	\$21.20		
578181	03/01/2023	Open			Accounts Payable	WILLIAMS, KARETHA M	\$17.84		
578182	03/01/2023	Open			Accounts Payable	WILSON, IAN S	\$22.32		
578183	03/01/2023	Open			Accounts Payable	WOMACK, PAUL B	\$20.08		
578184	03/01/2023	Open			Accounts Payable	WOODROME, MAUREEN	\$14.48		
578185	03/01/2023	Open			Accounts Payable	YANKEY, NICOLE CAMILLE	\$15.60		
578186	03/06/2023	Open			Accounts Payable	MILES CHEVROLET INC	\$111,779.00		

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578187	03/08/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$295.25		
578188	03/08/2023	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
578189	03/08/2023	Open			Accounts Payable	AMEREN IP	\$786.06		
578190	03/08/2023	Open			Accounts Payable	AMEREN IP	\$495.33		
578191	03/08/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$211.33		
578192	03/08/2023	Open			Accounts Payable	AUTOMATED BUSINESS MACHINES	\$375.00		
578193	03/08/2023	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
578194	03/08/2023	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
578195	03/08/2023	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
578196	03/08/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$102.11		
578197	03/08/2023	Open			Accounts Payable	BUSTERS TIRE MART	\$202.50		
578198	03/08/2023	Open			Accounts Payable	C.A.O.A	\$100.00		
578199	03/08/2023	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$162.44		
578200	03/08/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,277.67		
578201	03/08/2023	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,708.00		
578202	03/08/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
578203	03/08/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$25.18		
578204	03/08/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$26,416.00		
578205	03/08/2023	Open			Accounts Payable	CITY OF O'FALLON	\$23,128.00		
578206	03/08/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$154.91		
578207	03/08/2023	Open			Accounts Payable	COMMUNITY LINK INC	\$1,380.00		
578208	03/08/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,000.00		
578209	03/08/2023	Open			Accounts Payable	COMPU TYPE	\$513.20		
578210	03/08/2023	Open			Accounts Payable	CORRECTIONAL COUNSELING, INC.	\$650.55		
578211	03/08/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$82,578.13		
578212	03/08/2023	Open			Accounts Payable	DAVIS & STANTON	\$199.00		
578213	03/08/2023	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
578214	03/08/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$394.41		
578215	03/08/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,113.90		
578216	03/08/2023	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$2,044.24		
578217	03/08/2023	Open			Accounts Payable	EMK CONSULTING LLC	\$1,390.00		
578218	03/08/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$66.57		
578219	03/08/2023	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$219.36		
578220	03/08/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,856.85		
578221	03/08/2023	Open			Accounts Payable	FRONTIER	\$344.88		
578222	03/08/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$230.00		
578223	03/08/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$20,194.28		
578224	03/08/2023	Open			Accounts Payable	HAYS COMPANY INC	\$2,720.00		
578225	03/08/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	\$671.01		
578226	03/08/2023	Open			Accounts Payable	HICKS & SPECTOR LLC	\$442.50		

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578227	03/08/2023	Open			Accounts Payable	HIDEG PHARMACY	\$28,356.37		
578228	03/08/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$1,037,582.51		
578229	03/08/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$474.63		
578230	03/08/2023	Open			Accounts Payable	IACO	\$205.00		
578231	03/08/2023	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$200.00		
578232	03/08/2023	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$821,847.53		
578233	03/08/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.42		
578234	03/08/2023	Open			Accounts Payable	ILLINOIS ASSOCIATION OF REHABILITATION FACILITIES	\$1,750.00		
578235	03/08/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,772.00		
578236	03/08/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$86.25		
578237	03/08/2023	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$236.00		
578238	03/08/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$16.15		
578239	03/08/2023	Open			Accounts Payable	LEAF	\$1,036.75		
578240	03/08/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$445.97		
578241	03/08/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$375.00		
578242	03/08/2023	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$500.00		
578243	03/08/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$22,080.25		
578244	03/08/2023	Open			Accounts Payable	MAILING METHODS INC	\$24,360.00		
578245	03/08/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$337.12		
578246	03/08/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$232.56		
578247	03/08/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$2,327.00		
578248	03/08/2023	Open			Accounts Payable	MONROE COUNTY	\$20,688.07		
578249	03/08/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$371.76		
578250	03/08/2023	Open			Accounts Payable	MOTOROLA	\$538.96		
578251	03/08/2023	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$675.00		
578252	03/08/2023	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$1,350.00		
578253	03/08/2023	Open			Accounts Payable	PANNIER, KARL	\$76.70		
578254	03/08/2023	Open			Accounts Payable	PAULSON, KRISTINE L.	\$56.99		
578255	03/08/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
578256	03/08/2023	Open			Accounts Payable	PRESORT, INC.	\$1,289.20		
578257	03/08/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,067.72		
578258	03/08/2023	Open			Accounts Payable	R.K. BLACK INC	\$821.11		
578259	03/08/2023	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$5,250.65		
578260	03/08/2023	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$79.91		
578261	03/08/2023	Open			Accounts Payable	SAVE	\$28,353.00		
578262	03/08/2023	Open			Accounts Payable	SAWYER, PHILLIP J.	\$15,245.00		
578263	03/08/2023	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$3,120.64		
578264	03/08/2023	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
578265	03/08/2023	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$145.05		

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578266	03/08/2023	Open			Accounts Payable	SPECTRUM	\$380.48		
578267	03/08/2023	Open			Accounts Payable	SPELLEX CORP.	\$425.00		
578268	03/08/2023	Open			Accounts Payable	ST. CLAIR COUNTY OFFICE ON AGING	\$5,000.00		
578269	03/08/2023	Open			Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	\$800.00		
578270	03/08/2023	Open			Accounts Payable	SYMPRO, INC.	\$20,674.34		
578271	03/08/2023	Open			Accounts Payable	TASC INC	\$3,774.00		
578272	03/08/2023	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$13,103.00		
578273	03/08/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$150.00		
578274	03/08/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
578275	03/08/2023	Open			Accounts Payable	VALVOLINE, INC.	\$306.90		
578276	03/08/2023	Open			Accounts Payable	VERIZON WIRELESS	\$521.40		
578277	03/08/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$8,914.20		
578278	03/08/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,459.00		
578279	03/08/2023	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$150.00		
578280	03/08/2023	Open			Accounts Payable	HASELHORST, RACHEL	\$70.88		
578281	03/08/2023	Open			Accounts Payable	HOERNIS, CHRISTOPHER	\$427.05		
578282	03/08/2023	Open			Accounts Payable	HOFFMAN, FRANK	\$71.17		
578283	03/08/2023	Open			Accounts Payable	HUMPHREY, DON	\$332.16		
578284	03/08/2023	Open			Accounts Payable	JACKSON, BRENDEN, R	\$42.00		
578285	03/08/2023	Open			Accounts Payable	LIPHAM, MATTHEW	\$256.23		
578286	03/08/2023	Open			Accounts Payable	SALVI, AMY	\$164.39		
578287	03/08/2023	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$11,563.56		
578288	03/08/2023	Open			Accounts Payable	SCHOBERT, JOHN	\$304.31		
578289	03/08/2023	Open			Accounts Payable	1ST AYD CORP	\$195.12		
578290	03/08/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$826.19		
578291	03/08/2023	Open			Accounts Payable	AT&T	\$26.10		
578292	03/08/2023	Open			Accounts Payable	AT&T	\$539.69		
578293	03/08/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$155.00		
578294	03/08/2023	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
578295	03/08/2023	Open			Accounts Payable	BEL-O PEST SOLUTIONS	\$98.00		
578296	03/08/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,411.50		
578297	03/08/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$65.49		
578298	03/08/2023	Open			Accounts Payable	COLUMBIA QUARRY CO.	\$199.78		
578299	03/08/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$230.94		
578300	03/08/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$920.34		
578301	03/08/2023	Open			Accounts Payable	GOODALL TIRE CO INC	\$33.00		
578302	03/08/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$15.99		
578303	03/08/2023	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$683.62		
578304	03/08/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$143.23		
578305	03/08/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$396.32		
578306	03/08/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$221.97		
578307	03/08/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF MISSOURI, INC.	\$61,351.00		



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578308	03/08/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$300.00		
578309	03/08/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$152.00		
578310	03/08/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$450.00		
578311	03/08/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$250.00		
578312	03/08/2023	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$600.00		
578313	03/08/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$80.00		
578314	03/08/2023	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$475.00		
578315	03/08/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$80.00		
578316	03/08/2023	Open			Accounts Payable	MARISSA WATER WORKS	\$80.00		
578317	03/08/2023	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$2,520.36		
578318	03/08/2023	Open			Accounts Payable	Johnson, Kevin, C	\$378.25		
578319	03/09/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$1,112.74		
578320	03/13/2023	Open			Accounts Payable	BALLARD, JANICE E	\$13.36		
578321	03/13/2023	Open			Accounts Payable	BENTON, KENNETH W	\$21.20		
578322	03/13/2023	Open			Accounts Payable	CAREY-FORD, BRETT A	\$16.72		
578323	03/13/2023	Open			Accounts Payable	CATLIN, JOSEPH B	\$20.08		
578324	03/13/2023	Open			Accounts Payable	COLE, KAHDIJAH BRIANNA	\$17.84		
578325	03/13/2023	Open			Accounts Payable	COLE, WARREN L	\$16.72		
578326	03/13/2023	Open			Accounts Payable	DICKERSON, CHARLENE C	\$15.60		
578327	03/13/2023	Open			Accounts Payable	DOUGHERTY, JEREMY L	\$22.32		
578328	03/13/2023	Open			Accounts Payable	ESPINOZA, MARIAN	\$20.08		
578329	03/13/2023	Open			Accounts Payable	FORD, ROBYN L	\$16.72		
578330	03/13/2023	Open			Accounts Payable	GARTH, CASSANDRA N	\$25.68		
578331	03/13/2023	Open			Accounts Payable	GOFF, SHERMAN E	\$16.72		
578332	03/13/2023	Open			Accounts Payable	GRAY, ARMINDA N	\$20.08		
578333	03/13/2023	Open			Accounts Payable	GRIMM, RACHEL M	\$21.20		
578334	03/13/2023	Open			Accounts Payable	HANNER, WILLIAM M	\$27.92		
578335	03/13/2023	Open			Accounts Payable	HOULTS, LAKEISHA N	\$11.12		
578336	03/13/2023	Open			Accounts Payable	HUGGINS, TAMMY L	\$30.16		
578337	03/13/2023	Open			Accounts Payable	JACKSON-HOWARD, GLORIA	\$21.20		
578338	03/13/2023	Open			Accounts Payable	JANSEN, AARON J	\$23.44		
578339	03/13/2023	Open			Accounts Payable	JUNG, LAURA A	\$18.96		
578340	03/13/2023	Open			Accounts Payable	KANE, LARRY A	\$40.24		
578341	03/13/2023	Open			Accounts Payable	KIDD, MEGAN L	\$21.20		
578342	03/13/2023	Open			Accounts Payable	KINNEAR, MARC A	\$13.36		
578343	03/13/2023	Open			Accounts Payable	KOHL, RITA A	\$16.72		
578344	03/13/2023	Open			Accounts Payable	KRIEGER, SAMANTHA L	\$22.32		
578345	03/13/2023	Open			Accounts Payable	KROENER, HANNAH L	\$22.32		
578346	03/13/2023	Open			Accounts Payable	LAND, MEGAN J	\$20.08		
578347	03/13/2023	Open			Accounts Payable	LANSFORD, ROBBIE	\$26.80		
578348	03/13/2023	Open			Accounts Payable	LANSING, NICOLE A	\$16.72		
578349	03/13/2023	Open			Accounts Payable	LEBERT, ANTHONY J	\$18.96		
578350	03/13/2023	Open			Accounts Payable	LEE, KEVIN P	\$26.80		
578351	03/13/2023	Open			Accounts Payable	LOVELL, HOLLY D	\$21.20		
578352	03/13/2023	Open			Accounts Payable	MAXWELL, DAVID L	\$12.24		
578353	03/13/2023	Open			Accounts Payable	MCINTYRE, RYAN J	\$16.72		
578354	03/13/2023	Open			Accounts Payable	MCKINNEY, JACOB D	\$20.08		

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578355	03/13/2023	Open			Accounts Payable	MCNAMEE, BROOK L	\$21.20		
578356	03/13/2023	Open			Accounts Payable	MITCHOM-BUTLER, RENE S	\$16.72		
578357	03/13/2023	Open			Accounts Payable	OBST, MICHAEL A	\$17.84		
578358	03/13/2023	Open			Accounts Payable	OHLEMEIER, TODD J	\$17.84		
578359	03/13/2023	Open			Accounts Payable	OTERO, KATRINA T	\$18.96		
578360	03/13/2023	Open			Accounts Payable	PANKEY, TYLER L	\$18.96		
578361	03/13/2023	Open			Accounts Payable	REFALO, DAWN E	\$17.84		
578362	03/13/2023	Open			Accounts Payable	RIPPELMEYER, REBECCA S	\$15.60		
578363	03/13/2023	Open			Accounts Payable	ROMIOUS, NIKIA N	\$24.56		
578364	03/13/2023	Open			Accounts Payable	ROSENTHAL, MARJORIE L	\$20.08		
578365	03/13/2023	Open			Accounts Payable	ROY, STEFANIE G	\$15.60		
578366	03/13/2023	Open			Accounts Payable	SANDERS, TRASHAUNDA C	\$21.20		
578367	03/13/2023	Open			Accounts Payable	SCHAUBLE, BARBARA E	\$23.44		
578368	03/13/2023	Open			Accounts Payable	SHOCK, DONNA R	\$12.24		
578369	03/13/2023	Open			Accounts Payable	STEPHENS, KEITH E	\$23.44		
578370	03/13/2023	Open			Accounts Payable	THOMAS, GENOVA	\$14.48		
578371	03/13/2023	Open			Accounts Payable	THOMPSON, DIANA K	\$14.48		
578372	03/13/2023	Open			Accounts Payable	WHITE, MOLLY A	\$20.08		
578373	03/13/2023	Open			Accounts Payable	WOODLIFF, CHARLES G	\$18.96		
578374	03/13/2023	Open			Accounts Payable	ZIEGEL, CRAIG E	\$17.84		
578375	03/13/2023	Open			Accounts Payable	A & R ENTITIES, LLC.	\$500.00		
578376	03/13/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$250.00		
578377	03/13/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$149.50		
578378	03/13/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$189.27		
578379	03/13/2023	Open			Accounts Payable	AMERICAN BOTTOMS REGIONAL TREATMENT	\$23.62		
578380	03/13/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$80.00		
578381	03/15/2023	Open			Accounts Payable	ALBERT ARNO, INC.	\$5,251.75		
578382	03/15/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$5,945.90		
578383	03/15/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,108.52		
578384	03/15/2023	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$990.00		
578385	03/15/2023	Open			Accounts Payable	BUSTERS TIRE MART	\$945.32		
578386	03/15/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,834.20		
578387	03/15/2023	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$16.81		
578388	03/15/2023	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.50		
578389	03/15/2023	Open			Accounts Payable	EFK MOEN LLC	\$19,114.49		
578390	03/15/2023	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.87		
578391	03/15/2023	Open			Accounts Payable	ELECTRICO INC	\$278.60		
578392	03/15/2023	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$10,205.84		
578393	03/15/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$6,212.40		
578394	03/15/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,423.03		
578395	03/15/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$9,880.00		
578396	03/15/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$645.98		
578397	03/15/2023	Open			Accounts Payable	GOODALL TIRE CO INC	\$30.00		
578398	03/15/2023	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
578399	03/15/2023	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$269.52		

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578400	03/15/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$640.21		
578401	03/15/2023	Open			Accounts Payable	ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS INC	\$165.00		
578402	03/15/2023	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$143.23		
578403	03/15/2023	Open			Accounts Payable	KUEPER NORTH AMERICA, LLC	\$3,320.51		
578404	03/15/2023	Open			Accounts Payable	MEURER BROTHERS INC (S)	\$19,935.00		
578405	03/15/2023	Open			Accounts Payable	MODJESKI AND MASTERS, INC.	\$2,233.20		
578406	03/15/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12		
578407	03/15/2023	Open			Accounts Payable	PETTY CASH	\$50.00		
578409	03/15/2023	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$332.81		
578410	03/15/2023	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$2,515.65		
578411	03/15/2023	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
578412	03/15/2023	Open			Accounts Payable	VOLKERT INC	\$3,072.34		
578413	03/15/2023	Open			Accounts Payable	ABSOPURE WATER CO	\$27.85		
578414	03/15/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$66.54		
578415	03/15/2023	Open			Accounts Payable	ALLYSON HOXSEY	\$600.00		
578416	03/15/2023	Open			Accounts Payable	AMEREN IP	\$760.41		
578417	03/15/2023	Open			Accounts Payable	AMEREN IP	\$4,137.21		
578418	03/15/2023	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,293.60		
578419	03/15/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$62.49		
578420	03/15/2023	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$100.22		
578421	03/15/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,149.59		
578422	03/15/2023	Open			Accounts Payable	AT&T	\$141.58		
578423	03/15/2023	Open			Accounts Payable	AT&T	\$771.45		
578424	03/15/2023	Open			Accounts Payable	AT&T	\$1,289.17		
578425	03/15/2023	Open			Accounts Payable	AT&T	\$1,157.53		
578426	03/15/2023	Open			Accounts Payable	AT&T MOBILITY	\$347.84		
578427	03/15/2023	Open			Accounts Payable	AT&T MOBILITY	\$354.95		
578428	03/15/2023	Open			Accounts Payable	AT&T MOBILITY	\$2,382.53		
578429	03/15/2023	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$693.00		
578430	03/15/2023	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
578431	03/15/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$102.11		
578432	03/15/2023	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$345.00		
578433	03/15/2023	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$125.00		
578434	03/15/2023	Open			Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	\$4,900.00		
578435	03/15/2023	Open			Accounts Payable	CALL FOR HELP, INC.	\$7,426.17		
578436	03/15/2023	Open			Accounts Payable	CHILDREN'S HOME AND AID	\$40,489.00		
578437	03/15/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$118.99		
578438	03/15/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$59.95		
578439	03/15/2023	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00		
578440	03/15/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$23,377.00		
578441	03/15/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$3,107.60		
578442	03/15/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$63,161.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
578443	03/15/2023	Open			Accounts Payable	CUNEO, DR. DAN	\$3,800.00		
578444	03/15/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$256.15		
578445	03/15/2023	Open			Accounts Payable	EAST SIDE ALIGNED	\$2,500.00		
578446	03/15/2023	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$1,436.00		
578447	03/15/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,628.81		
578448	03/15/2023	Open			Accounts Payable	EHRET, MARK	\$330.12		
578449	03/15/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
578450	03/15/2023	Open			Accounts Payable	F & R DETAIL	\$175.00		
578451	03/15/2023	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,851.00		
578452	03/15/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,318.39		
578453	03/15/2023	Open			Accounts Payable	HAENTZLER, STEVEN	\$20.00		
578454	03/15/2023	Open			Accounts Payable	HEROS IN STYLE, INC.	\$90.69		
578455	03/15/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$500.00		
578456	03/15/2023	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,083.00		
578457	03/15/2023	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$1,058.91		
578458	03/15/2023	Open			Accounts Payable	HUSCH BLACKWELL	\$174.50		
578459	03/15/2023	Open			Accounts Payable	HUTH, KIMBERLEY	\$1,672.23		
578460	03/15/2023	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	\$285.00		
578461	03/15/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,571.00		
578462	03/15/2023	Open			Accounts Payable	ILLINOIS WORKERS' COMPENSATION COMMISSION	\$7,908.41		
578463	03/15/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,524.47		
578464	03/15/2023	Open			Accounts Payable	KUSMER, RICK	\$20.00		
578465	03/15/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$179.60		
578466	03/15/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$10,200.82		
578467	03/15/2023	Open			Accounts Payable	MAILING METHODS INC	\$9,933.86		
578468	03/15/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$784.40		
578469	03/15/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$53.23		
578470	03/15/2023	Open			Accounts Payable	MEINEKE CAR CARE CENTER	\$672.96		
578471	03/15/2023	Open			Accounts Payable	MILES CHEVROLET INC	\$45,533.00		
578472	03/15/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,416.00		
578473	03/15/2023	Open			Accounts Payable	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$174.00		
578474	03/15/2023	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$4,000.00		
578475	03/15/2023	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$50.00		
578476	03/15/2023	Open			Accounts Payable	PETTY CASH	\$12.96		
578477	03/15/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$2,184.10		
578478	03/15/2023	Open			Accounts Payable	PRAXIS INFECTIOUS DISEASES	\$3,500.00		
578479	03/15/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$25,156.47		
578480	03/15/2023	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$365.00		
578481	03/15/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$112.89		
578482	03/15/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,745.00		

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578483	03/15/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$328.26		
578484	03/15/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$646.71		
578485	03/15/2023	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	\$2,916.00		
578486	03/15/2023	Open			Accounts Payable	SHELDON, SCOTT	\$118.00		
578487	03/15/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	\$740.00		
578488	03/15/2023	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$40.88		
578489	03/15/2023	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	\$200.00		
578490	03/15/2023	Open			Accounts Payable	SPECTRUM	\$308.03		
578491	03/15/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$426.78		
578492	03/15/2023	Open			Accounts Payable	STEADYRAIN, INC.	\$1,520.00		
578493	03/15/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$875.26		
578494	03/15/2023	Open			Accounts Payable	TIM FISK	\$118.00		
578495	03/15/2023	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$235.00		
578496	03/15/2023	Open			Accounts Payable	VOLKERT INC	\$6,000.00		
578497	03/15/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$45.84		
578498	03/15/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$30.43		
578499	03/15/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,029.59		
578500	03/15/2023	Open			Accounts Payable	WILLIAMS, KINNIS	\$1,814.52		
578501	03/15/2023	Open			Accounts Payable	WIRELESS USA INC.	\$332.46		
578502	03/15/2023	Open			Accounts Payable	CUMBERLAND COUNTY TREASURER	\$170.00		
578503	03/15/2023	Open			Accounts Payable	HETTICK, CARL	\$857.00		
578504	03/17/2023	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$2,361,709.24		
578505	03/21/2023	Open			Accounts Payable	ALDI INC	\$9,000.00		
578506	03/21/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$416.95		
578507	03/21/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$360.44		
578508	03/21/2023	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$75.61		
578509	03/21/2023	Open			Accounts Payable	AT&T	\$190.62		
578510	03/21/2023	Open			Accounts Payable	AT&T	\$409.05		
578511	03/21/2023	Open			Accounts Payable	AT&T	\$19.51		
578512	03/21/2023	Open			Accounts Payable	AT&T	\$99.83		
578513	03/21/2023	Open			Accounts Payable	BADAHMAN, OMER	\$350.00		
578514	03/21/2023	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$250.00		
578515	03/21/2023	Open			Accounts Payable	BREM, ELIZABETH	\$259.38		
578516	03/21/2023	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$149.77		
578517	03/21/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$437.92		
578518	03/21/2023	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$60.09		
578519	03/21/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$140.94		
578520	03/21/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$2,591.53		
578521	03/21/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$31,408.93		
578522	03/21/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$8,950.00		
578523	03/21/2023	Open			Accounts Payable	CROISSANT, BETTY	\$125.76		



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578524	03/21/2023	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,229.82		
578525	03/21/2023	Open			Accounts Payable	DICKSON COMPANY	\$704.66		
578526	03/21/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$11,331.80		
578527	03/21/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,255.31		
578528	03/21/2023	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$395.67		
578529	03/21/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$528.45		
578530	03/21/2023	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$60.09		
578531	03/21/2023	Open			Accounts Payable	FAVORITE HEALTHCARE STAFFING, INC.	\$35,999.32		
578532	03/21/2023	Open			Accounts Payable	FEDAK, BRENDA	\$59.60		
578533	03/21/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,274.05		
578534	03/21/2023	Open			Accounts Payable	FOOD OUTREACH INC	\$11,958.11		
578535	03/21/2023	Open			Accounts Payable	GRAY, AMANDA	\$214.19		
578536	03/21/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$35.09		
578537	03/21/2023	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$659.66		
578538	03/21/2023	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$40,898.00		
578539	03/21/2023	Open			Accounts Payable	INUPIO, LLC.	\$140.00		
578540	03/21/2023	Open			Accounts Payable	JB MCCOY HOLDINGS, LLC.	\$834.00		
578541	03/21/2023	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$22.50		
578542	03/21/2023	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$563.00		
578543	03/21/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
578544	03/21/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	\$775.07		
578545	03/21/2023	Open			Accounts Payable	METRO	\$30.00		
578546	03/21/2023	Open			Accounts Payable	MOTO MART	\$2,250.00		
578547	03/21/2023	Open			Accounts Payable	MULLINS, KRISTY	\$48.00		
578548	03/21/2023	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$2,326.57		
578549	03/21/2023	Open			Accounts Payable	OTERO, RAYMOND	\$543.65		
578550	03/21/2023	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$154.58		
578551	03/21/2023	Open			Accounts Payable	POOL ADMINISTRATION INC	\$6,210.21		
578552	03/21/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43		
578553	03/21/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,416.04		
578554	03/21/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	\$130.96		
578555	03/21/2023	Open			Accounts Payable	RANDOLPH COUNTY HEALTH DEPARTMENT	\$3,000.00		
578556	03/21/2023	Open			Accounts Payable	SMILE TEAM DENTAL	\$5,422.00		
578557	03/21/2023	Open			Accounts Payable	SONES FAMILY DENTAL	\$1,804.00		
578558	03/21/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$211.18		
578559	03/21/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,289.40		
578560	03/21/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$57.37		
578561	03/21/2023	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$242.11		
578562	03/21/2023	Open			Accounts Payable	ST. CLAIR, GREGORY	\$160.48		

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578563	03/21/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$59,579.56		
578564	03/21/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$32.25		
578565	03/21/2023	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$125.29		
578566	03/21/2023	Open			Accounts Payable	ST. MARYS HOSPITAL	\$180.93		
578567	03/21/2023	Open			Accounts Payable	STERICYCLE, INC.	\$69.00		
578568	03/21/2023	Open			Accounts Payable	STERICYCLE, INC.	\$294.93		
578569	03/21/2023	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$1,170.00		
578570	03/21/2023	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
578571	03/21/2023	Open			Accounts Payable	TRILL PROPERTIES, LLC.	\$384.00		
578572	03/21/2023	Open			Accounts Payable	VALENTINE, SHARON	\$25.00		
578573	03/21/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$146.35		
578574	03/21/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$8,764.77		
578575	03/21/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$325.95		
578576	03/22/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$323.46		
578577	03/22/2023	Open			Accounts Payable	AMEREN IP	\$522.17		
578578	03/22/2023	Open			Accounts Payable	AMEREN IP	\$1,247.31		
578579	03/22/2023	Open			Accounts Payable	AMEREN IP	\$37.10		
578580	03/22/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$193.13		
578581	03/22/2023	Open			Accounts Payable	AT&T	\$130.28		
578582	03/22/2023	Open			Accounts Payable	AT&T	\$236.73		
578583	03/22/2023	Open			Accounts Payable	AT&T	\$52.30		
578584	03/22/2023	Open			Accounts Payable	AT&T	\$903.00		
578585	03/22/2023	Open			Accounts Payable	AT&T	\$377.26		
578586	03/22/2023	Open			Accounts Payable	AT&T MOBILITY	\$672.09		
578587	03/22/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	\$78.27		
578588	03/22/2023	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
578589	03/22/2023	Open			Accounts Payable	CHARM-TEX, INC.	\$799.00		
578590	03/22/2023	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$3.37		
578591	03/22/2023	Open			Accounts Payable	CHATHAM, KAREN	\$88.00		
578592	03/22/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$54,901.00		
578593	03/22/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$500.00		
578594	03/22/2023	Open			Accounts Payable	CLARK, JANELLE	\$49.52		
578595	03/22/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$269.85		
578596	03/22/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$154.91		
578597	03/22/2023	Open			Accounts Payable	COMPU TYPE	\$64.00		
578598	03/22/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$4,658.58		
578599	03/22/2023	Open			Accounts Payable	DAVIS & STANTON	\$95.50		
578600	03/22/2023	Open			Accounts Payable	ECOLAB	\$561.18		
578601	03/22/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$699.86		
578602	03/22/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$7,090.25		
578603	03/22/2023	Open			Accounts Payable	FRONTIER	\$46.53		
578604	03/22/2023	Open			Accounts Payable	GEORGE MARKEZICH	\$565.92		
578605	03/22/2023	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$336.38		
578606	03/22/2023	Open			Accounts Payable	GRIFFITH, BARBARA, A	\$72.00		

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578607	03/22/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$1,409.23		
578608	03/22/2023	Open			Accounts Payable	HERALD PUBLICATIONS	\$242.40		
578609	03/22/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$570.94		
578610	03/22/2023	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,838.00		
578611	03/22/2023	Open			Accounts Payable	IACCR	\$30.00		
578612	03/22/2023	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$164,369.51		
578613	03/22/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$97.94		
578614	03/22/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$423.75		
578615	03/22/2023	Open			Accounts Payable	KELLY & KELLEY, LLC	\$650.00		
578616	03/22/2023	Open			Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$2,000.00		
578617	03/22/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	\$40.00		
578618	03/22/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$267.00		
578619	03/22/2023	Open			Accounts Payable	MOTOROLA	\$749.84		
578620	03/22/2023	Open			Accounts Payable	MOTOROLA	\$68,366.23		
578621	03/22/2023	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$72.65		
578622	03/22/2023	Open			Accounts Payable	PENDO PRODUCTS, LLC.	\$5,530.00		
578623	03/22/2023	Open			Accounts Payable	PETSMART	\$84.99		
578624	03/22/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$39,930.05		
578625	03/22/2023	Open			Accounts Payable	QUENCH USA, INC.	\$379.41		
578626	03/22/2023	Open			Accounts Payable	ROSENZWEIG, DANA	\$203.05		
578627	03/22/2023	Open			Accounts Payable	SCHRADER, MONICA	\$72.00		
578628	03/22/2023	Open			Accounts Payable	SECRETARY OF STATE	\$176.00		
578629	03/22/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$318.08		
578630	03/22/2023	Open			Accounts Payable	STEAK OUT	\$198.64		
578631	03/22/2023	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
578632	03/22/2023	Open			Accounts Payable	SWITZERS, INC.	\$1,434.63		
578633	03/22/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
578634	03/22/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,275.83		
578635	03/22/2023	Open			Accounts Payable	TREASURER OF THE STATE OF ILLINOIS	\$49,465.00		
578636	03/22/2023	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
578637	03/22/2023	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$119,430.13		
578638	03/22/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$41.62		
578639	03/22/2023	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00		
578640	03/22/2023	Open			Accounts Payable	US FOODS, INC	\$9,080.94		
578641	03/22/2023	Open			Accounts Payable	VILLAGE OF SHILOH	\$9,231.93		
578642	03/22/2023	Open			Accounts Payable	WALTER CURTIS CO., LLC	\$46.00		
578643	03/22/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$64.19		
578644	03/22/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$38.60		
578645	03/22/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$114,565.00		
578646	03/22/2023	Open			Accounts Payable	WILLIAMS, KINNIS	\$1,844.00		
578647	03/22/2023	Open			Accounts Payable	WILSON, RODNEY	\$79.00		
578648	03/22/2023	Open			Accounts Payable	WIRELESS USA INC.	\$76.75		
578649	03/22/2023	Open			Accounts Payable	ASBRIDGE, BETSY	\$1,271.67		

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578650	03/22/2023	Open			Accounts Payable	EGHIGIAN, MARS	\$1,910.78		
578651	03/22/2023	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	\$725.00		
578652	03/22/2023	Open			Accounts Payable	ROSENKRANZ, KARA	\$133.00		
578653	03/28/2023	Open			Accounts Payable	ADAMS, CHRISTIANN M	\$15.60		
578654	03/28/2023	Open			Accounts Payable	ALDRIDGE, BRIANNA L	\$12.24		
578655	03/28/2023	Open			Accounts Payable	AMORE, JOSEPH A	\$20.08		
578656	03/28/2023	Open			Accounts Payable	ANDREWS, RENEISHA A	\$26.80		
578657	03/28/2023	Open			Accounts Payable	BATTOE, CHRISTOPHER M	\$22.32		
578658	03/28/2023	Open			Accounts Payable	BLACK, DOUGLAS T	\$18.96		
578659	03/28/2023	Open			Accounts Payable	BOND, KATHLEEN M	\$24.56		
578660	03/28/2023	Open			Accounts Payable	BRUNNER, MEREDITH R	\$11.12		
578661	03/28/2023	Open			Accounts Payable	BRUTTO, JANIS E	\$16.72		
578662	03/28/2023	Open			Accounts Payable	BRYANT, COLTON J	\$31.28		
578663	03/28/2023	Open			Accounts Payable	BUTLER, BRITTNEY N	\$26.80		
578664	03/28/2023	Open			Accounts Payable	BUTLER, ELLENMARIE	\$16.72		
578665	03/28/2023	Open			Accounts Payable	CHILDRESS, KENNETH F	\$21.20		
578666	03/28/2023	Open			Accounts Payable	COLE, BRIAN A	\$13.36		
578667	03/28/2023	Open			Accounts Payable	COONCE, REBECCA N	\$26.80		
578668	03/28/2023	Open			Accounts Payable	COOPER, WAYNE A	\$15.60		
578669	03/28/2023	Open			Accounts Payable	CUMMINS, KIM D	\$21.20		
578670	03/28/2023	Open			Accounts Payable	DICKERSON, PAUL M	\$16.72		
578671	03/28/2023	Open			Accounts Payable	DUNNING, BRUCE E	\$11.12		
578672	03/28/2023	Open			Accounts Payable	EDISON, HAILEY N	\$24.56		
578673	03/28/2023	Open			Accounts Payable	EPPERSON, HEIDI S	\$12.24		
578674	03/28/2023	Open			Accounts Payable	EVANS, SHAREE M	\$22.32		
578675	03/28/2023	Open			Accounts Payable	FRITZ, BRIAN E	\$25.68		
578676	03/28/2023	Open			Accounts Payable	GARNER II, FRAZIER E	\$25.68		
578677	03/28/2023	Open			Accounts Payable	GREENWOOD-MCCORMICK, DENEEN	\$16.72		
578678	03/28/2023	Open			Accounts Payable	GRINSTON, RAMON D	\$15.60		
578679	03/28/2023	Open			Accounts Payable	GROHMANN, JASON A	\$26.80		
578680	03/28/2023	Open			Accounts Payable	GUTHRIE, SHANE A	\$23.44		
578681	03/28/2023	Open			Accounts Payable	HAAS, RICHARD L	\$23.44		
578682	03/28/2023	Open			Accounts Payable	HALL, ZA MORRIAH E	\$13.36		
578683	03/28/2023	Open			Accounts Payable	HANKAMMER, SANDRA M	\$18.96		
578684	03/28/2023	Open			Accounts Payable	HARRIS JR, CORNELIUS R	\$12.24		
578685	03/28/2023	Open			Accounts Payable	HEGGER, KIMBERLY J	\$25.68		
578686	03/28/2023	Open			Accounts Payable	HELMS, DRAKE T	\$22.32		
578687	03/28/2023	Open			Accounts Payable	HILL, THOMAS G	\$20.08		
578688	03/28/2023	Open			Accounts Payable	KLOEPPEL, DOUGLAS	\$23.44		
578689	03/28/2023	Open			Accounts Payable	LANTER, TIERNEY J	\$15.60		
578690	03/28/2023	Open			Accounts Payable	LOGAN, KIMBERLY M	\$18.96		
578691	03/28/2023	Open			Accounts Payable	MARTIN, JENNIFER L	\$18.96		
578692	03/28/2023	Open			Accounts Payable	MATHIS, KRISTY	\$30.16		
578693	03/28/2023	Open			Accounts Payable	MCCOY, SHARI M	\$14.48		
578694	03/28/2023	Open			Accounts Payable	MCDONALD, CAROLYN M	\$22.32		
578695	03/28/2023	Open			Accounts Payable	MERTENS, TIMOTHY W	\$15.60		
578696	03/28/2023	Open			Accounts Payable	METCALFE, KENAY D	\$25.68		
578697	03/28/2023	Open			Accounts Payable	MILLER, BRIAN J	\$24.56		

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578698	03/28/2023	Open			Accounts Payable	MINOR SR, VINCENT D	\$11.12		
578699	03/28/2023	Open			Accounts Payable	MUELLER, SAMANTHA R	\$26.80		
578700	03/28/2023	Open			Accounts Payable	MUNIE, SCOTT C	\$17.84		
578701	03/28/2023	Open			Accounts Payable	NEKOLA, MATTHEW R	\$23.44		
578702	03/28/2023	Open			Accounts Payable	OVERBEY SR, JAMES R	\$24.56		
578703	03/28/2023	Open			Accounts Payable	PHILLIPS, BRENDAN M	\$18.96		
578704	03/28/2023	Open			Accounts Payable	PRICE, STEVI N	\$30.16		
578705	03/28/2023	Open			Accounts Payable	PROFFER, CARON A	\$25.68		
578706	03/28/2023	Open			Accounts Payable	RASCH, RACHAEL B	\$24.56		
578707	03/28/2023	Open			Accounts Payable	RICHARDSON, JADA L	\$25.68		
578708	03/28/2023	Open			Accounts Payable	RIEHN, RONALD F	\$18.96		
578709	03/28/2023	Open			Accounts Payable	ROCKETT, JACQUELINE D	\$18.96		
578710	03/28/2023	Open			Accounts Payable	SANDERS, AARON C	\$16.72		
578711	03/28/2023	Open			Accounts Payable	SCHMITTLING, JOHN J	\$23.44		
578712	03/28/2023	Open			Accounts Payable	SEIBERT, STEPHANIE A	\$20.08		
578713	03/28/2023	Open			Accounts Payable	SEITZ, SHAUN D	\$12.24		
578714	03/28/2023	Open			Accounts Payable	SISK, BROOKE E	\$11.12		
578715	03/28/2023	Open			Accounts Payable	SKIDIS, CHERYL A	\$14.48		
578716	03/28/2023	Open			Accounts Payable	SMITH, PAMELA C	\$27.92		
578717	03/28/2023	Open			Accounts Payable	SPENCER, VELVETEE K	\$14.48		
578718	03/28/2023	Open			Accounts Payable	STONE, SYDNEY M	\$21.20		
578719	03/28/2023	Open			Accounts Payable	STREITMATTER, CRAIG R	\$11.12		
578720	03/28/2023	Open			Accounts Payable	TEMPLE, KEJUAN D	\$23.44		
578721	03/28/2023	Open			Accounts Payable	THOMAS-STEWART, VELMA J	\$22.32		
578722	03/28/2023	Open			Accounts Payable	VANHORN, ANN L	\$13.36		
578723	03/28/2023	Open			Accounts Payable	WALL, CONSTANCE K	\$23.44		
578724	03/28/2023	Open			Accounts Payable	WARD, NATHAN L	\$21.20		
578725	03/28/2023	Open			Accounts Payable	WHITSON, JIMMY L	\$20.08		
578726	03/28/2023	Open			Accounts Payable	WRIGHT, MARNIE C	\$16.72		
578727	03/28/2023	Open			Accounts Payable	MOBILE HEALTH MEDICAL SERVICES PC	\$225.00		
578728	03/29/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$62.31		
578729	03/29/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$435.50		
578730	03/29/2023	Open			Accounts Payable	AMEREN IP	\$685.23		
578731	03/29/2023	Open			Accounts Payable	AMEREN IP	\$669.42		
578732	03/29/2023	Open			Accounts Payable	AMEREN IP	\$559.25		
578733	03/29/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$166.25		
578734	03/29/2023	Open			Accounts Payable	AT&T	\$14.34		
578735	03/29/2023	Open			Accounts Payable	AT&T	\$426.16		
578736	03/29/2023	Open			Accounts Payable	AT&T	\$172.84		
578737	03/29/2023	Open			Accounts Payable	AT&T	\$2,233.02		
578738	03/29/2023	Open			Accounts Payable	AT&T MOBILITY	\$345.84		
578739	03/29/2023	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$3,591.00		
578740	03/29/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$200.00		
578741	03/29/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$5,166.00		
578742	03/29/2023	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$178.16		
578743	03/29/2023	Open			Accounts Payable	CANON U.S.A., INC.	\$10,000.00		



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578744	03/29/2023	Open			Accounts Payable	CAR CHEM GUY	\$329.99		
578745	03/29/2023	Open			Accounts Payable	CENTRALSQUARE TECHNOLOGIES, LLC	\$2,854.50		
578746	03/29/2023	Open			Accounts Payable	CHAMPION, JODI, B	\$56.00		
578747	03/29/2023	Open			Accounts Payable	CITY OF BELLEVILLE	\$8,798.94		
578748	03/29/2023	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$26,974.22		
578749	03/29/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$25,490.00		
578750	03/29/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$137,950.48		
578751	03/29/2023	Open			Accounts Payable	CUSTOM CAR & TRUCK INC.	\$824.00		
578752	03/29/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$10,256.40		
578753	03/29/2023	Open			Accounts Payable	DATAMARS INC	\$798.00		
578754	03/29/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$785.10		
578755	03/29/2023	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$450.00		
578756	03/29/2023	Open			Accounts Payable	DROIT, AUSTIN	\$29.47		
578757	03/29/2023	Open			Accounts Payable	ED MORSE FORD	\$2,077.73		
578759	03/29/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$100.27		
578760	03/29/2023	Open			Accounts Payable	FRONTIER	\$344.88		
578761	03/29/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$296.00		
578762	03/29/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$20,226.80		
578763	03/29/2023	Open			Accounts Payable	HAYS COMPANY INC	\$2,709.80		
578764	03/29/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$1,732.43		
578765	03/29/2023	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$8,029.02		
578766	03/29/2023	Open			Accounts Payable	HUELS OIL CO.	\$25,240.69		
578767	03/29/2023	Open			Accounts Payable	HUSCH BLACKWELL	\$66.00		
578768	03/29/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$103.42		
578769	03/29/2023	Open			Accounts Payable	KAUFHOLD & ASSOCIATES P.C.	\$4,166.67		
578770	03/29/2023	Open			Accounts Payable	LEIDY, KEITH	\$300.00		
578771	03/29/2023	Open			Accounts Payable	LOCKTON COMPANIES, LLC	\$37,418.00		
578772	03/29/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$5,247.50		
578773	03/29/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$501.76		
578774	03/29/2023	Open			Accounts Payable	MOTOROLA	\$7,415.52		
578775	03/29/2023	Open			Accounts Payable	MOW PRINTING	\$68.48		
578776	03/29/2023	Open			Accounts Payable	NMS LABS	\$6,825.00		
578777	03/29/2023	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,000.00		
578778	03/29/2023	Open			Accounts Payable	NORKUS, GREGORY	\$163.10		
578779	03/29/2023	Open			Accounts Payable	PEERY, JOHN	\$170.96		
578780	03/29/2023	Open			Accounts Payable	PETERSON, BRIAN, R	\$185.00		
578781	03/29/2023	Open			Accounts Payable	PETROFF TRUCKING COMPANY, INC.	\$34,131.43		
578782	03/29/2023	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,191.71		
578783	03/29/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,382.85		
578784	03/29/2023	Open			Accounts Payable	REIFERS, HOLMES & PETERS, LLC.	\$4,408.00		
578785	03/29/2023	Open			Accounts Payable	REJIS COMMISSION	\$500.00		
578786	03/29/2023	Open			Accounts Payable	SCI ENGINEERING, INC.	\$6,500.00		

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578787	03/29/2023	Open			Accounts Payable	SECOND SIGHT SYSTEMS, LLC	\$1,420.76		
578788	03/29/2023	Open			Accounts Payable	SECRETARY OF STATE	\$588.00		
578789	03/29/2023	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
578790	03/29/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$130.08		
578791	03/29/2023	Open			Accounts Payable	SOLARWINDS WORLDWIDE, LLC	\$9,998.00		
578792	03/29/2023	Open			Accounts Payable	SPECTRUM	\$107.98		
578793	03/29/2023	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$932.63		
578794	03/29/2023	Open			Accounts Payable	SUR-TEC, INC	\$4,613.00		
578795	03/29/2023	Open			Accounts Payable	TALX UC EXPRESS	\$821.13		
578796	03/29/2023	Open			Accounts Payable	TREASURER OF THE STATE OF ILLINOIS	\$49,465.00		
578797	03/29/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$600.00		
578798	03/29/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.00		
578799	03/29/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$600.00		
578800	03/29/2023	Open			Accounts Payable	WAL-MART STORES, INC	\$419.52		
578801	03/29/2023	Open			Accounts Payable	WEX BANK	\$4,844.10		
578802	03/29/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$128,357.07		
578803	03/29/2023	Open			Accounts Payable	Johnson, Kevin	\$30.00		
578804	03/29/2023	Open			Accounts Payable	LIDDELL, LAWRENCE	\$281.86		
578805	03/29/2023	Open			Accounts Payable	ROUTT, NAQUAN	\$352.38		
578806	03/29/2023	Open			Accounts Payable	ALBERT ARNO, INC.	\$962.50		
578807	03/29/2023	Open			Accounts Payable	AMEREN ILLINOIS	\$411.16		
578808	03/29/2023	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	\$30.00		
578809	03/29/2023	Open			Accounts Payable	AT&T	\$72.82		
578810	03/29/2023	Open			Accounts Payable	BEELMAN LOGISTICS	\$1,302.27		
578811	03/29/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,953.50		
578812	03/29/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$65.49		
578813	03/29/2023	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$314.00		
578814	03/29/2023	Open			Accounts Payable	ELECTRICO INC	\$3,648.88		
578815	03/29/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$1,523.22		
578816	03/29/2023	Open			Accounts Payable	ETLING, NORMAN	\$88.50		
578817	03/29/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$4,958.92		
578818	03/29/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,727.61		
578819	03/29/2023	Open			Accounts Payable	GEORGEN, RANDY	\$92.50		
578820	03/29/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$59,310.41		
578821	03/29/2023	Open			Accounts Payable	IACE	\$400.00		
578822	03/29/2023	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$20,130.96		
578823	03/29/2023	Open			Accounts Payable	MARXAM LLC	\$30.00		
578824	03/29/2023	Open			Accounts Payable	MCKAY AUTO PARTS	\$33.53		
578825	03/29/2023	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$574.98		
578826	03/29/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
578827	03/29/2023	Open			Accounts Payable	SPECTRUM	\$107.98		

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578828	03/29/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX	\$7,080.00		
578829	03/29/2023	Open			Accounts Payable	CONCRETE CO			
578830	03/30/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$12,457.68		
578831	03/30/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$7,895.70		
578832	03/30/2023	Open			Accounts Payable	BROSH, KENNETH	\$1,738.23		
					Accounts Payable	ETC FBO KEN BROSH ROTH IRA - INTEREST	\$14,769.66		
Type Check Totals:					828 Transactions		\$8,987,539.32		
<u>EFT</u>									
13707	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$139.54		
13708	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$14.98		
13709	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$55.57		
13710	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$174.91		
13711	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$15.50		
13712	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$211.46		
13713	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,299.10		
13714	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$478.31		
13715	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$241.85		
13716	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$65.00		
13717	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$77.00		
13718	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$86.48		
13719	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$635.67		
13720	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$29.47		
13721	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$14.56		
13722	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$33.98		
13723	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$293.94		
13724	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$208.30		
13725	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$137.09		
13726	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$84.00		
13727	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$216.97		
13728	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,954.04		
13729	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$68.06		
13730	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
13731	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
13732	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
13733	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$702.00		
13734	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$3.98		
13735	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$14.98		
13736	03/21/2023	Open			Accounts Payable	UMB CARD SERVICE	\$654.54		
13738	03/03/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$91,820.31		
13739	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$16.05		
13740	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$438.02		
13741	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$46.48		
13742	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$182.12		
13743	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$21.40		
13744	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$92.30		
13745	03/08/2023	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$991.69		

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13746	03/17/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$88,311.18		
13747	03/28/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$98,358.65		
13771	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$104.34		
13772	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$69.71		
13773	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$325.18		
13774	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$87.72		
13775	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$18.89		
13776	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$51.41		
13777	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$7.63		
13778	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$26.84		
13779	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$18.37		
13780	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2.87		
13781	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$93.87		
13782	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$50.42		
13783	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
13784	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$300.77		
13785	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$494.41		
13786	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$5,335.67		
13787	03/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$26.11		
13788	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$18.47		
13789	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$74.32		
13790	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$117.98		
13791	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$89.89		
13792	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
13793	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$57.38		
13794	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
13795	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$116.26		
13796	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.78		
13797	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$89.94		
13798	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
13799	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$92.57		
13800	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$465.03		
13801	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$373.85		
13802	03/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,529.02		
13803	03/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$664.05		
13804	03/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$383.77		
13805	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,371.94		
13806	03/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,370.93		
13807	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$215.22		
13808	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,039.20		
13809	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$33.90		
13810	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	(\$47.04)		
13811	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$296.90		
13812	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$249.75		
13813	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$58.92		
13814	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$856.66		
13815	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,009.51		
13816	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$133.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13817	03/15/2023	Open			Accounts Payable	UMB CARD SERVICE	\$64.77		
13818	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
13819	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
13820	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$9.95		
13821	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
13822	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
13823	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$49.11		
13824	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
13825	03/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$599.01		
13826	03/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$600.75		
13827	03/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$214.81		
13828	03/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,352.84		
13829	03/22/2023	Open			Accounts Payable	UMB CARD SERVICE	\$186.35		
13830	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$4,600.58		
13831	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$65.60		
13832	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$689.25		
13833	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$25.97		
13834	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,564.28		
13835	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.60		
13836	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
13837	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
13838	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$828.00		
13839	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$339.53		
13840	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
13841	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
13842	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
13843	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
13844	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
13845	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
13846	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
13847	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
13848	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
13849	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$431.22		
13850	03/23/2023	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
13851	03/26/2023	Open			Accounts Payable	UMB CARD SERVICE	\$303.31		
13852	03/30/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$88,796.38		
13853	03/30/2023	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$958.52		
Type EFT Totals:							\$422,502.97		
BOE-Expense2 - BOE Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	828	\$8,987,539.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	828	\$8,987,539.32	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$422,502.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	123	\$422,502.97	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	951	\$9,410,042.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	951	\$9,410,042.29	\$0.00	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
488826	03/10/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$530.59		
488827	03/10/2023	Open			Payroll Check	SPRICH, DANIEL	\$865.40		
488828	03/10/2023	Open			Payroll Check	WHITE, SHA'NISE	\$0.00		
488829	03/10/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$980.04		
488830	03/10/2023	Open			Payroll Check	BECKER, JULIE	\$907.33		
488831	03/10/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$208.79		
488832	03/10/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$152.75		
488833	03/10/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.26		
488834	03/10/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
488835	03/10/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$540.61		
488836	03/10/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$1,227.63		
488837	03/10/2023	Open			Payroll Check	MEIER, JAMES E.	\$210.95		
488838	03/10/2023	Open			Payroll Check	BONE, DAVID	\$0.00		
488839	03/10/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.07		
488840	03/10/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$131.08		
488841	03/10/2023	Open			Payroll Check	PAULSON, ALVIN	\$49.87		
488842	03/10/2023	Open			Payroll Check	PHILO, THOMAS	\$2,202.94		
488843	03/10/2023	Open			Payroll Check	RICE, PHIL R.	\$101.43		
488844	03/10/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$148.60		
488845	03/10/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$987.09		
488846	03/10/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$670.17		
488847	03/10/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$894.45		
488848	03/10/2023	Open			Payroll Check	EGBERT II, CHARLES , L.	\$851.30		
488849	03/10/2023	Open			Payroll Check	STOCKETT, DANIEL E.	\$3,254.03		
488850	03/10/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,495.81		
488851	03/10/2023	Open			Payroll Check	BROWN, KIARA, L	\$1,646.30		
488852	03/10/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,816.53		
488853	03/10/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,479.70		
488854	03/10/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,113.17		
488855	03/10/2023	Open			Payroll Check	RENSING, LANCE	\$2,481.00		
488856	03/10/2023	Open			Payroll Check	STAMM, KIMBERLY	\$0.00		
488857	03/10/2023	Open			Payroll Check	DALE, PAMELA D.	\$0.00		
488858	03/10/2023	Open			Payroll Check	HARMS, JAMES	\$2,438.61		
488859	03/10/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,844.97		
488860	03/10/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$1,732.14		
488861	03/10/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,235.14		
488862	03/10/2023	Open			Payroll Check	WARD, MYLAN	\$1,135.46		
488863	03/10/2023	Open			Payroll Check	ALLEN, MATTHEW	\$0.00		
488864	03/10/2023	Open			Payroll Check	FOSTER, CAMERON	\$2,830.58		
488865	03/10/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	\$1,947.21		
488866	03/10/2023	Open			Payroll Check	RIDENOUR, CHARMAINE, R	\$90.46		
488867	03/10/2023	Open			Payroll Check	SMITH, MARIAH	\$217.74		

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488868	03/10/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$65.68		
488869	03/10/2023	Open			Payroll Check	MORGAN, DARLENE , W.	\$62.16		
488870	03/15/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,419.47		
488871	03/15/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$687.94		
488872	03/15/2023	Open			Payroll Check	WATSON, H. RICHARD	\$3,956.23		
488873	03/10/2023	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$117.81		
488874	03/10/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
488875	03/10/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$920.82		
488876	03/10/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
488877	03/10/2023	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
488878	03/10/2023	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,953.00		
488879	03/10/2023	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,284.00		
488880	03/10/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
488881	03/10/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50		
488882	03/10/2023	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$126.06		
488883	03/10/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,322.00		
488884	03/10/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,102.06		
488885	03/10/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
488886	03/10/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$167.50		
488887	03/10/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$98.10		
488888	03/10/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
488889	03/10/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
488890	03/10/2023	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,734.00		
488891	03/10/2023	Open			Accounts Payable	TRANSWORLD SYSTEMS INC.	\$99.76		
488892	03/10/2023	Open			Accounts Payable	UNITED WAY	\$224.92		
488893	03/10/2023	Open			Accounts Payable	PRZYBYSZ, CANDICE	\$229.78		
488894	03/24/2023	Open			Payroll Check	FISHER, TIMOTHY	\$0.00		
488895	03/24/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	\$482.81		
488896	03/24/2023	Open			Payroll Check	DONES, SANTOSH, M	\$459.51		
488897	03/24/2023	Open			Payroll Check	SPRICH, DANIEL	\$731.30		
488899	03/24/2023	Open			Payroll Check	WHITE, SHA'NISE	\$0.00		
488900	03/24/2023	Open			Payroll Check	BECKER, JULIE	\$712.78		
488901	03/24/2023	Open			Payroll Check	BARTOK, JASON , N	\$1,589.33		
488902	03/24/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
488903	03/24/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.15		
488904	03/24/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$8.04		
488905	03/24/2023	Open			Payroll Check	SKINNER, GREGORY M.	\$24.28		
488906	03/24/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
488907	03/24/2023	Open			Payroll Check	ROGERS, SHANDON , C.	\$793.20		
488908	03/24/2023	Open			Payroll Check	GOODWIN, MICHAEL	\$1,084.71		
488909	03/24/2023	Open			Payroll Check	MEIER, JAMES E.	\$210.95		
488910	03/24/2023	Open			Payroll Check	BONE, DAVID	\$0.00		
488911	03/24/2023	Open			Payroll Check	FLYNN, BRIAN D.	\$62.07		
488912	03/24/2023	Open			Payroll Check	KEEFE, THOMAS Q.	\$12.03		

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488913	03/24/2023	Open			Payroll Check	KRAFT, KARL, E	\$824.95		
488914	03/24/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$859.57		
488915	03/24/2023	Open			Payroll Check	PAULSON, ALVIN	\$41.12		
488916	03/24/2023	Open			Payroll Check	PHILO, THOMAS	\$1,856.47		
488917	03/24/2023	Open			Payroll Check	RICE, PHIL R.	\$71.24		
488918	03/24/2023	Open			Payroll Check	ROUSTIO, RICHARD	\$0.46		
488919	03/24/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
488920	03/24/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$805.43		
488921	03/24/2023	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
488922	03/24/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
488923	03/24/2023	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
488924	03/24/2023	Open			Payroll Check	STUCKEY, KAYLYN	\$864.27		
488925	03/24/2023	Open			Payroll Check	STOCKETT, DANIEL E.	\$2,845.06		
488926	03/24/2023	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,415.22		
488927	03/24/2023	Open			Payroll Check	BROWN, KIARA, L	\$1,446.89		
488928	03/24/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,987.75		
488929	03/24/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,335.28		
488930	03/24/2023	Open			Payroll Check	HERNDON, STEVEN, C	\$2,049.88		
488931	03/24/2023	Open			Payroll Check	RENSING, LANCE	\$2,384.58		
488932	03/24/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,435.49		
488933	03/24/2023	Open			Payroll Check	HAMM, SHERRY	\$461.63		
488934	03/24/2023	Open			Payroll Check	STAMM, KIMBERLY	\$0.00		
488935	03/24/2023	Open			Payroll Check	DALE, PAMELA D.	\$0.00		
488936	03/24/2023	Open			Payroll Check	BROWN, JERRY, D	\$157.32		
488937	03/24/2023	Open			Payroll Check	HARMS, JAMES	\$1,986.99		
488938	03/24/2023	Open			Payroll Check	PARKER, DENNIS E.	\$1,581.50		
488939	03/24/2023	Open			Payroll Check	CROCKETT, KEITH L.	\$625.80		
488940	03/24/2023	Open			Payroll Check	ALBRECHT, AARON, K	\$1,204.59		
488941	03/24/2023	Open			Payroll Check	WARD, MYLAN	\$1,151.31		
488942	03/24/2023	Open			Payroll Check	ALLEN, MATTHEW	\$0.00		
488943	03/24/2023	Open			Payroll Check	FOSTER, CAMERON	\$1,876.64		
488944	03/24/2023	Open			Payroll Check	JOHNSON, JEFFERY, M.	\$1,458.12		
488945	03/24/2023	Open			Payroll Check	RIDENOUR, CHARMAINE, R	\$67.84		
488946	03/24/2023	Open			Payroll Check	SMITH, MARIAH	\$91.99		
488947	03/24/2023	Open			Payroll Check	EDWARDS, LAVAN	\$1,278.32		
488948	03/24/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
488949	03/24/2023	Open			Payroll Check	MORGAN, DARLENE, W.	\$0.00		
488950	03/30/2023	Open			Payroll Check	MOSLEY JR., LONNIE	\$228.15		
488951	03/30/2023	Open			Payroll Check	WATSON, H. RICHARD	\$3,492.53		
488952	03/24/2023	Open			Payroll Check	ADAMS, VALERIE, L	\$444.63		
488953	03/24/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$738.69		
488954	03/24/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$920.82		
488955	03/24/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
488956	03/24/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$234.92		
488957	03/24/2023	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		

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488958	03/24/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,216.27		
488959	03/24/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,893.04		
488960	03/24/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,787.82		
488961	03/24/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$635.20		
488962	03/24/2023	Open			Accounts Payable	LABORER'S LOCAL 100	\$326.20		
488963	03/24/2023	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,896.00		
488964	03/24/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,102.06		
488965	03/24/2023	Open			Accounts Payable	RUSSELL C. SIMON	\$167.50		
488966	03/24/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$159,261.09		
488967	03/24/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$76.40		
488968	03/24/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
488969	03/24/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
488970	03/24/2023	Open			Accounts Payable	TRANSWORLD SYSTEMS INC.	\$99.76		
488971	03/24/2023	Open			Accounts Payable	UNITED WAY	\$224.92		
488972	03/24/2023	Open			Accounts Payable	KING, ERIC	\$116.50		
Type Check Totals:							\$286,669.28		
EFT									
281214	03/10/2023	Open			Payroll Check	BARNUM, ANN , M.	\$1,646.09		
281215	03/10/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,230.86		
281216	03/10/2023	Open			Payroll Check	BOND, KEITH	\$995.13		
281217	03/10/2023	Open			Payroll Check	CLAY, KAREN , J.	\$1,323.99		
281218	03/10/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$935.58		
281219	03/10/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$927.38		
281220	03/10/2023	Open			Payroll Check	FISHER, TIMOTHY	\$1,093.18		
281221	03/10/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$895.70		
281222	03/10/2023	Open			Payroll Check	JOHNSON, KATHI , A.	\$927.80		
281223	03/10/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,336.71		
281224	03/10/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
281225	03/10/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.81		
281226	03/10/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,166.71		
281227	03/10/2023	Open			Payroll Check	KARBAN, KEITH	\$1,025.03		
281228	03/10/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$893.24		
281229	03/10/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$906.46		
281230	03/10/2023	Open			Payroll Check	LUGGE, JOHN	\$1,054.16		
281231	03/10/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,426.80		
281232	03/10/2023	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$888.20		
281233	03/10/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,253.46		
281234	03/10/2023	Open			Payroll Check	PETERS, FELICIA , P.	\$1,747.14		
281235	03/10/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,155.79		
281236	03/10/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$99.75		
281237	03/10/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,017.81		
281238	03/10/2023	Open			Payroll Check	STALLARD, CARA	\$925.24		
281239	03/10/2023	Open			Payroll Check	WILLIAMS, I'MUNIQUE	\$919.70		
281240	03/10/2023	Open			Payroll Check	YORK, ANGELA, K.	\$1,197.21		
281241	03/10/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,513.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281242	03/10/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,455.34		
281243	03/10/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,876.52		
281244	03/10/2023	Open			Payroll Check	RAUCKMAN, LORI	\$2,066.90		
281245	03/10/2023	Open			Payroll Check	WACHTEL, MADISON	\$289.92		
281246	03/10/2023	Open			Payroll Check	BREGER, ADLAI	\$391.44		
281247	03/10/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,036.12		
281248	03/10/2023	Open			Payroll Check	BURRIS, AMY, S.	\$1,087.74		
281249	03/10/2023	Open			Payroll Check	GILREATH, MATTHEW	\$96.89		
281250	03/10/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,197.33		
281251	03/10/2023	Open			Payroll Check	HURSEY, JAMES, E	\$1,037.73		
281252	03/10/2023	Open			Payroll Check	KEMPF, GARY C.	\$5.30		
281253	03/10/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,036.12		
281254	03/10/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,332.19		
281255	03/10/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,010.12		
281256	03/10/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$223.96		
281257	03/10/2023	Open			Payroll Check	THOMPSON, DEVIN	\$1,036.12		
281258	03/10/2023	Open			Payroll Check	TRUITT, WAYNE	\$1,127.89		
281259	03/10/2023	Open			Payroll Check	WATT, BRADEN, J	\$3.77		
281260	03/10/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$605.36		
281261	03/10/2023	Open			Payroll Check	WOODS , JON	\$393.19		
281262	03/10/2023	Open			Payroll Check	AGNE, TAYLOR	\$1,089.35		
281263	03/10/2023	Open			Payroll Check	BASS, HOLLY	\$888.12		
281264	03/10/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,012.91		
281265	03/10/2023	Open			Payroll Check	MOSBY, SUSAN	\$1,006.87		
281266	03/10/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,446.09		
281267	03/10/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,333.26		
281268	03/10/2023	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$3,352.72		
281269	03/10/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,364.35		
281270	03/10/2023	Open			Payroll Check	AGNE, JENNIFER	\$971.57		
281271	03/10/2023	Open			Payroll Check	BALL, JESSICA	\$930.49		
281272	03/10/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$885.09		
281273	03/10/2023	Open			Payroll Check	BIVINS, PAULA	\$934.04		
281274	03/10/2023	Open			Payroll Check	BREDE, LORI A.	\$1,502.66		
281275	03/10/2023	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$906.09		
281276	03/10/2023	Open			Payroll Check	BYRD, SHALONDA	\$865.38		
281277	03/10/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,094.69		
281278	03/10/2023	Open			Payroll Check	CROFT, BRIDGET	\$854.78		
281279	03/10/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,122.36		
281280	03/10/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,088.97		
281281	03/10/2023	Open			Payroll Check	FOSTER, MICHELLE	\$890.93		
281282	03/10/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$953.48		
281283	03/10/2023	Open			Payroll Check	GASAWSKI, ERIC	\$889.40		
281284	03/10/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$974.97		
281285	03/10/2023	Open			Payroll Check	GLENN, CARMEN, S.	\$797.46		
281286	03/10/2023	Open			Payroll Check	GLENN, JERICA	\$925.07		
281287	03/10/2023	Open			Payroll Check	HARDY, JASMINE	\$944.69		
281288	03/10/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$877.38		
281289	03/10/2023	Open			Payroll Check	HENKEY, CONNIE	\$961.88		
281290	03/10/2023	Open			Payroll Check	HENLEY, DIANNA	\$924.77		
281291	03/10/2023	Open			Payroll Check	HENRY, ELIZABETH	\$943.23		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281292	03/10/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,050.51		
281293	03/10/2023	Open			Payroll Check	JOHNSON, CHERI	\$870.10		
281294	03/10/2023	Open			Payroll Check	JOSEPH, AMBER	\$766.26		
281295	03/10/2023	Open			Payroll Check	JOYCE, SHARON R.	\$818.88		
281296	03/10/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
281297	03/10/2023	Open			Payroll Check	KEYS, EMILY	\$1,534.21		
281298	03/10/2023	Open			Payroll Check	KING, BRANDI	\$978.89		
281299	03/10/2023	Open			Payroll Check	KIRTS, ALYSSA	\$694.08		
281300	03/10/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$873.04		
281301	03/10/2023	Open			Payroll Check	LANG II, DAVID J.	\$1,045.20		
281302	03/10/2023	Open			Payroll Check	MALONE, JOANN F.	\$997.88		
281303	03/10/2023	Open			Payroll Check	MALONE, KATHLEEN	\$865.40		
281304	03/10/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,030.58		
281305	03/10/2023	Open			Payroll Check	Massey, JOYCE	\$935.26		
281306	03/10/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$924.78		
281307	03/10/2023	Open			Payroll Check	NELSON, AMANDA	\$754.34		
281308	03/10/2023	Open			Payroll Check	NICCU-M-JOHNSON, MARY, A.	\$862.34		
281309	03/10/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$931.05		
281310	03/10/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$863.06		
281311	03/10/2023	Open			Payroll Check	REICHLING, LISA	\$889.90		
281312	03/10/2023	Open			Payroll Check	SANDERS, REESHA	\$840.48		
281313	03/10/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$898.15		
281314	03/10/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,096.09		
281315	03/10/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$993.61		
281316	03/10/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$758.19		
281317	03/10/2023	Open			Payroll Check	SMITH, DAVID, J.	\$248.38		
281318	03/10/2023	Open			Payroll Check	SNYDER, DOROTHY	\$845.33		
281319	03/10/2023	Open			Payroll Check	STERNAU, NORA	\$924.77		
281320	03/10/2023	Open			Payroll Check	STEVENSON, TRACY	\$911.10		
281321	03/10/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,291.50		
281322	03/10/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
281323	03/10/2023	Open			Payroll Check	TAYLOR, JENE	\$660.39		
281324	03/10/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,537.59		
281325	03/10/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,083.42		
281326	03/10/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,883.08		
281327	03/10/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$968.93		
281328	03/10/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,039.09		
281329	03/10/2023	Open			Payroll Check	YON, KIMBERLY	\$1,279.83		
281330	03/10/2023	Open			Payroll Check	YOUNG, DANGELO	\$928.74		
281331	03/10/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$1,792.60		
281332	03/10/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
281333	03/10/2023	Open			Payroll Check	BOYD, THOMAS	\$1,142.99		
281334	03/10/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,085.03		
281335	03/10/2023	Open			Payroll Check	FLAKES, LATOSHI	\$958.01		
281336	03/10/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,202.73		
281337	03/10/2023	Open			Payroll Check	PEERY, JOHN	\$1,107.61		
281338	03/10/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,611.85		
281339	03/10/2023	Open			Payroll Check	WELCH, KARA	\$1,204.41		
281340	03/10/2023	Open			Payroll Check	DRIVER, DONALD D.	\$804.60		
281341	03/10/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,613.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281342	03/10/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,881.04		
281343	03/10/2023	Open			Payroll Check	SMITH, JEFFREY	\$820.60		
281344	03/10/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,509.12		
281345	03/10/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,408.19		
281346	03/10/2023	Open			Payroll Check	BLAIES, MARY E.	\$614.22		
281347	03/10/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.89		
281348	03/10/2023	Open			Payroll Check	PFLUG, SUSAN	\$554.16		
281349	03/10/2023	Open			Payroll Check	PORTER, KEVIN	\$239.16		
281350	03/10/2023	Open			Payroll Check	TAYLOR, MONICA	\$2,358.42		
281351	03/10/2023	Open			Payroll Check	HUTH, KIMBERLY	\$2,046.12		
281352	03/10/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,492.48		
281353	03/10/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,233.02		
281354	03/10/2023	Open			Payroll Check	GARCIA, NIKI	\$960.06		
281355	03/10/2023	Open			Payroll Check	GISCHER, BRIANA	\$862.38		
281356	03/10/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$1,063.98		
281357	03/10/2023	Open			Payroll Check	HUGHES , YALANDA	\$1,021.68		
281358	03/10/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$962.80		
281359	03/10/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,764.90		
281360	03/10/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,337.78		
281361	03/10/2023	Open			Payroll Check	MATT, MARY	\$922.77		
281362	03/10/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$934.93		
281363	03/10/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,366.74		
281364	03/10/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,604.54		
281365	03/10/2023	Open			Payroll Check	THURLOW, DINA L	\$2,348.35		
281366	03/10/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$985.43		
281367	03/10/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,940.98		
281368	03/10/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,515.55		
281369	03/10/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$943.40		
281370	03/10/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,322.78		
281371	03/10/2023	Open			Payroll Check	BRAMWELL, EMILY	\$2,250.13		
281372	03/10/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,124.67		
281373	03/10/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	\$2,092.81		
281374	03/10/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$1,031.12		
281375	03/10/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,720.62		
281376	03/10/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,301.57		
281377	03/10/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,436.21		
281378	03/10/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,999.16		
281379	03/10/2023	Open			Payroll Check	PALMER, DERRICK , D.	\$1,026.26		
281380	03/10/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,829.29		
281381	03/10/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,783.91		
281382	03/10/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,420.99		
281383	03/10/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,410.61		
281384	03/10/2023	Open			Payroll Check	SCHREADER, GARY J.	\$2,260.37		
281385	03/10/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,800.30		
281386	03/10/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,111.22		
281387	03/10/2023	Open			Payroll Check	ZOU, LI	\$1,234.65		
281388	03/10/2023	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,528.98		
281389	03/10/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,548.88		
281390	03/10/2023	Open			Payroll Check	HARPER, LINDA R.	\$412.76		
281391	03/10/2023	Open			Payroll Check	HOERNER, GARRETT, P.	\$430.53		

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281392	03/10/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$376.20		
281393	03/10/2023	Open			Payroll Check	MANN, PATRICIA	\$1,312.18		
281394	03/10/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$362.29		
281395	03/10/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,701.51		
281396	03/10/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,950.89		
281397	03/10/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.35		
281398	03/10/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.25		
281399	03/10/2023	Open			Payroll Check	DONAHUE, JULI	\$1,252.75		
281400	03/10/2023	Open			Payroll Check	KERNAN, ARA	\$271.40		
281401	03/10/2023	Open			Payroll Check	PEREZ, KATHY , A	\$1,112.22		
281402	03/10/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,662.69		
281403	03/10/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,407.55		
281404	03/10/2023	Open			Payroll Check	LANG, THOMAS J.	\$1,137.92		
281405	03/10/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,356.57		
281406	03/10/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,679.41		
281407	03/10/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,949.90		
281408	03/10/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,787.20		
281409	03/10/2023	Open			Payroll Check	NELSON, TODD, D	\$1,881.54		
281410	03/10/2023	Open			Payroll Check	REICHERT III, ELMER	\$1,688.13		
281411	03/10/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,478.69		
281412	03/10/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,625.62		
281413	03/10/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,772.41		
281414	03/10/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,050.93		
281415	03/10/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,634.77		
281416	03/10/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,494.10		
281417	03/10/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,886.26		
281418	03/10/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,534.34		
281419	03/10/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,691.84		
281420	03/10/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$1,282.79		
281421	03/10/2023	Open			Payroll Check	KRATKY, JANN	\$978.48		
281422	03/10/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,509.49		
281423	03/10/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,289.24		
281424	03/10/2023	Open			Payroll Check	SAX, RYAN	\$1,366.17		
281425	03/10/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,960.04		
281426	03/10/2023	Open			Payroll Check	SOUTH, JEFFREY	\$1,207.91		
281427	03/10/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,245.44		
281428	03/10/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,658.28		
281429	03/10/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,363.98		
281430	03/10/2023	Open			Payroll Check	HOLT, MYLES	\$1,242.95		
281431	03/10/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,356.66		
281432	03/10/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,881.21		
281433	03/10/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,404.95		
281434	03/10/2023	Open			Payroll Check	DENTON, ROBERT	\$1,547.33		
281435	03/10/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$488.09		
281436	03/10/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$131.09		
281437	03/10/2023	Open			Payroll Check	GLANDER, HENRY	\$35.30		
281438	03/10/2023	Open			Payroll Check	OWENS, RALPH	\$337.54		
281439	03/10/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,146.17		
281440	03/10/2023	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$159.70		
281441	03/10/2023	Open			Payroll Check	WARNER, RYAN	\$399.92		

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281442	03/10/2023	Open			Payroll Check	WECK, ANTHONY, C	\$960.18		
281443	03/10/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,222.44		
281444	03/10/2023	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,432.86		
281445	03/10/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,314.25		
281446	03/10/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,623.29		
281447	03/10/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$77.91		
281448	03/10/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$382.40		
281449	03/10/2023	Open			Payroll Check	KUEHN, JUSTIN A.	\$285.10		
281450	03/10/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,703.95		
281451	03/10/2023	Open			Payroll Check	MENGES, GRANT, T.	\$38.24		
281452	03/10/2023	Open			Payroll Check	NELSON, DANE, C	\$172.93		
281453	03/10/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,788.89		
281454	03/10/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.48		
281455	03/10/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$492.33		
281456	03/10/2023	Open			Payroll Check	TEAL, SANDRA J.	\$1,156.82		
281457	03/10/2023	Open			Payroll Check	BATES, ANGELA M.	\$2,054.50		
281458	03/10/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$930.97		
281459	03/10/2023	Open			Payroll Check	MENDIOLA, JANICE	\$1,027.78		
281460	03/10/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,439.79		
281461	03/10/2023	Open			Payroll Check	SANTOS, KARINA	\$1,019.18		
281462	03/10/2023	Open			Payroll Check	WATSON, MARKITTA	\$1,169.31		
281463	03/10/2023	Open			Payroll Check	WORLEY, AMIE	\$1,516.06		
281464	03/10/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,415.47		
281465	03/10/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,224.79		
281466	03/10/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$1,777.63		
281467	03/10/2023	Open			Payroll Check	BECKHAM, RACHEL	\$1,816.64		
281468	03/10/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,775.73		
281469	03/10/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,707.15		
281470	03/10/2023	Open			Payroll Check	CONROY, PATRICK	\$1,658.29		
281471	03/10/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,050.41		
281472	03/10/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,398.73		
281473	03/10/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,617.80		
281474	03/10/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$2,024.58		
281475	03/10/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,493.24		
281476	03/10/2023	Open			Payroll Check	GAINES, BRENT, M.	\$24.70		
281477	03/10/2023	Open			Payroll Check	GAUBATZ, AMY, L.	\$1,002.26		
281478	03/10/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,169.76		
281479	03/10/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,341.98		
281480	03/10/2023	Open			Payroll Check	HORTON, ANGELIA	\$962.93		
281481	03/10/2023	Open			Payroll Check	JACKS, MICHELE, L	\$951.04		
281482	03/10/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,682.03		
281483	03/10/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,336.67		
281484	03/10/2023	Open			Payroll Check	KERR, BRIAN	\$2,431.25		
281485	03/10/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,049.29		
281486	03/10/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$1,029.46		
281487	03/10/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,046.84		
281488	03/10/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,836.21		
281489	03/10/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,634.28		
281490	03/10/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,449.26		
281491	03/10/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,129.57		

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281492	03/10/2023	Open			Payroll Check	MCDONALD, RICHARD L.	\$35.16		
281493	03/10/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,743.79		
281494	03/10/2023	Open			Payroll Check	MENDOLA, TARA M.	\$2,164.25		
281495	03/10/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,496.25		
281496	03/10/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,115.92		
281497	03/10/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,616.29		
281498	03/10/2023	Open			Payroll Check	PARKER, JEFFREY	\$2,100.89		
281499	03/10/2023	Open			Payroll Check	PARKER, VICKIE L.	\$1,051.38		
281500	03/10/2023	Open			Payroll Check	PECK, JENIFER , M	\$1,975.61		
281501	03/10/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,501.41		
281502	03/10/2023	Open			Payroll Check	PROBST, LUKE H.	\$777.24		
281503	03/10/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,113.59		
281504	03/10/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,366.24		
281505	03/10/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$110.00		
281506	03/10/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,687.04		
281507	03/10/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,249.01		
281508	03/10/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,572.94		
281509	03/10/2023	Open			Payroll Check	SIMON, GRANT	\$1,822.42		
281510	03/10/2023	Open			Payroll Check	SMITH, DEREK	\$1,895.37		
281511	03/10/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,639.26		
281512	03/10/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,633.28		
281513	03/10/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,363.45		
281514	03/10/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,648.27		
281515	03/10/2023	Open			Payroll Check	BEVELY, SHEREE	\$1,215.42		
281516	03/10/2023	Open			Payroll Check	BURROW , JO DEE	\$1,873.32		
281517	03/10/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,386.00		
281518	03/10/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,147.76		
281519	03/10/2023	Open			Payroll Check	HUBBS, AUSTIN	\$936.93		
281520	03/10/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,640.29		
281521	03/10/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$994.75		
281522	03/10/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,408.18		
281523	03/10/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$857.21		
281524	03/10/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,098.72		
281525	03/10/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,760.20		
281526	03/10/2023	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,166.35		
281527	03/10/2023	Open			Payroll Check	BONE, BRADLEY	\$953.82		
281528	03/10/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,310.01		
281529	03/10/2023	Open			Payroll Check	EHRET, MARK, G.	\$598.72		
281530	03/10/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,281.15		
281531	03/10/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$1,002.14		
281532	03/10/2023	Open			Payroll Check	KUSMER, RICK	\$1,019.26		
281533	03/10/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,134.49		
281534	03/10/2023	Open			Payroll Check	PAJARES, THOMAS	\$919.82		
281535	03/10/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,468.36		
281536	03/10/2023	Open			Payroll Check	NESBIT, JANE	\$1,791.09		
281537	03/10/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,743.76		
281538	03/10/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$2,145.61		
281539	03/10/2023	Open			Payroll Check	COLLINS, SADIYA	\$826.30		
281540	03/10/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,469.87		



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281541	03/10/2023	Open			Payroll Check	NELSON, TRENISE	\$1,561.76		
281542	03/10/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
281543	03/10/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,818.63		
281544	03/10/2023	Open			Payroll Check	KNAPP, THOMAS W	\$2,021.54		
281545	03/10/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
281546	03/10/2023	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,691.35		
281547	03/10/2023	Open			Payroll Check	HARRIS, MARK J.	\$1,929.09		
281548	03/10/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,922.18		
281549	03/10/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,266.09		
281550	03/10/2023	Open			Payroll Check	FULTON, PATRICK W.	\$3,125.87		
281551	03/10/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,199.61		
281552	03/10/2023	Open			Payroll Check	GREEN, MATTHEW J	\$2,028.08		
281553	03/10/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,912.80		
281554	03/10/2023	Open			Payroll Check	MILLER, JOHN P.	\$2,040.17		
281555	03/10/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,824.25		
281556	03/10/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$2,023.21		
281557	03/10/2023	Open			Payroll Check	REED, RICHARD, D.	\$2,052.04		
281558	03/10/2023	Open			Payroll Check	RILEY, LEVESTER	\$1,723.94		
281559	03/10/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,252.11		
281560	03/10/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$2,171.21		
281561	03/10/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,904.25		
281562	03/10/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,254.01		
281563	03/10/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,862.16		
281564	03/10/2023	Open			Payroll Check	WILSON, RODNEY J.	\$1,992.88		
281565	03/10/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,418.03		
281566	03/10/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,165.33		
281567	03/10/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,842.81		
281568	03/10/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,301.11		
281569	03/10/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,457.17		
281570	03/10/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,849.57		
281571	03/10/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,900.44		
281572	03/10/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
281573	03/10/2023	Open			Payroll Check	RINEHART, CARROL L.	\$1,888.38		
281574	03/10/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,127.55		
281575	03/10/2023	Open			Payroll Check	BROOKS, TAMI	\$852.87		
281576	03/10/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$892.64		
281577	03/10/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,143.34		
281578	03/10/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,347.93		
281579	03/10/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,494.78		
281580	03/10/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$870.27		
281581	03/10/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,213.94		
281582	03/10/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,253.57		
281583	03/10/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,904.72		
281584	03/10/2023	Open			Payroll Check	BORNNARD, ELEXIA	\$1,552.96		
281585	03/10/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,618.05		
281586	03/10/2023	Open			Payroll Check	BROOKS, TAYLOR	\$892.31		
281587	03/10/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,216.01		
281588	03/10/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$2,521.09		
281589	03/10/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,994.64		
281590	03/10/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,100.69		

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281591	03/10/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,859.84		
281592	03/10/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,520.60		
281593	03/10/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,117.20		
281594	03/10/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,632.50		
281595	03/10/2023	Open			Payroll Check	FUTRELL, JER-DON	\$2,114.59		
281596	03/10/2023	Open			Payroll Check	GARNER, GRANT	\$1,800.27		
281597	03/10/2023	Open			Payroll Check	GARY, WALTER, M	\$1,359.10		
281598	03/10/2023	Open			Payroll Check	GRAHAM, GARRET	\$257.45		
281599	03/10/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,503.03		
281600	03/10/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
281601	03/10/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,802.91		
281602	03/10/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,043.70		
281603	03/10/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,210.21		
281604	03/10/2023	Open			Payroll Check	HILL, KERRION, D.	\$774.19		
281605	03/10/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,479.71		
281606	03/10/2023	Open			Payroll Check	IKE, RHYANNON	\$2,251.23		
281607	03/10/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,031.32		
281608	03/10/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,972.81		
281609	03/10/2023	Open			Payroll Check	JONES, KAYLAN, M	\$1,761.53		
281610	03/10/2023	Open			Payroll Check	JORDAN IV, ODIS	\$1,900.72		
281611	03/10/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,804.05		
281612	03/10/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$1,984.94		
281613	03/10/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,430.14		
281614	03/10/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,683.58		
281615	03/10/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,440.83		
281616	03/10/2023	Open			Payroll Check	MESEY, THOMAS, A	\$2,098.84		
281617	03/10/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,579.85		
281618	03/10/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,845.22		
281619	03/10/2023	Open			Payroll Check	PANNIER, KARL L.	\$2,110.02		
281620	03/10/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,263.62		
281621	03/10/2023	Open			Payroll Check	SHELDON, SCOTT	\$2,593.89		
281622	03/10/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$868.77		
281623	03/10/2023	Open			Payroll Check	THARPE II, VERNON	\$1,756.96		
281624	03/10/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,777.17		
281625	03/10/2023	Open			Payroll Check	WRIGHT, COREY, D	\$665.35		
281626	03/10/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,468.81		
281627	03/10/2023	Open			Payroll Check	AHLERS, KENT	\$1,649.84		
281628	03/10/2023	Open			Payroll Check	BAUER, DREW, M	\$2,129.08		
281629	03/10/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,961.87		
281630	03/10/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
281631	03/10/2023	Open			Payroll Check	BREWER II, GARY	\$1,966.72		
281632	03/10/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,207.84		
281633	03/10/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$2,369.56		
281634	03/10/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,764.14		
281635	03/10/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,637.56		
281636	03/10/2023	Open			Payroll Check	DALE , RICHARD , W.	\$2,218.91		
281637	03/10/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,116.21		
281638	03/10/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,138.82		
281639	03/10/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,832.22		
281640	03/10/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,664.40		

# March 2023 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281641	03/10/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,351.81		
281642	03/10/2023	Open			Payroll Check	GRAHAM, LEE J.	\$2,943.17		
281643	03/10/2023	Open			Payroll Check	HAMON, TERRY	\$1,917.96		
281644	03/10/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,314.61		
281645	03/10/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,284.34		
281646	03/10/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,966.73		
281647	03/10/2023	Open			Payroll Check	JANY, MATTHEW D.	\$2,865.68		
281648	03/10/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,021.45		
281649	03/10/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
281650	03/10/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,774.21		
281651	03/10/2023	Open			Payroll Check	LEACH, ANDREW P.	\$2,104.67		
281652	03/10/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
281653	03/10/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$2,200.41		
281654	03/10/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,252.02		
281655	03/10/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$2,145.74		
281656	03/10/2023	Open			Payroll Check	MEISE, MORGAN	\$1,576.19		
281657	03/10/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,575.11		
281658	03/10/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,736.47		
281659	03/10/2023	Open			Payroll Check	PETERS, THOMAS J.	\$3,065.69		
281660	03/10/2023	Open			Payroll Check	REID, CAMERON A.	\$2,745.80		
281661	03/10/2023	Open			Payroll Check	ROBERTSON, JASON	\$3,049.51		
281662	03/10/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,269.20		
281663	03/10/2023	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,749.36		
281664	03/10/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,728.24		
281665	03/10/2023	Open			Payroll Check	SMITH, RICHARD	\$2,197.14		
281666	03/10/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,427.62		
281667	03/10/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,863.84		
281668	03/10/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,292.78		
281669	03/10/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,218.83		
281670	03/10/2023	Open			Payroll Check	WAGNER, MARK A.	\$3,405.09		
281671	03/10/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,798.82		
281672	03/10/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,540.02		
281673	03/10/2023	Open			Payroll Check	YORK, PATRICK A.	\$2,169.15		
281674	03/10/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$2,807.50		
281675	03/10/2023	Open			Payroll Check	YOUNG, STORM	\$1,902.47		
281676	03/10/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,118.33		
281677	03/10/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,386.51		
281678	03/10/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,225.00		
281679	03/10/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,229.97		
281680	03/10/2023	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,243.01		
281681	03/10/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,655.79		
281682	03/10/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,336.94		
281683	03/10/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$914.78		
281684	03/10/2023	Open			Payroll Check	CARLTON, PATRICIA	\$820.43		
281685	03/10/2023	Open			Payroll Check	CHATHAM, GREY	\$165.17		
281686	03/10/2023	Open			Payroll Check	CLARK, IVON	\$862.84		
281687	03/10/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.09		
281688	03/10/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,537.57		
281689	03/10/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,734.76		
281690	03/10/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,550.85		

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281691	03/10/2023	Open			Payroll Check	GASAWSKI, GARY	\$1,209.91		
281692	03/10/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,402.34		
281693	03/10/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,591.62		
281694	03/10/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,523.55		
281695	03/10/2023	Open			Payroll Check	GRAU, MARY E.	\$1,021.60		
281696	03/10/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,282.26		
281697	03/10/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,267.66		
281698	03/10/2023	Open			Payroll Check	GRAY, LORRIE, A.	\$874.17		
281699	03/10/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,220.11		
281700	03/10/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,268.90		
281701	03/10/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,224.97		
281702	03/10/2023	Open			Payroll Check	HOWARD, TAWANA	\$1,169.20		
281703	03/10/2023	Open			Payroll Check	HUGHES, LORI	\$1,074.01		
281704	03/10/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$75.39		
281705	03/10/2023	Open			Payroll Check	LANG, MICHELLE	\$1,680.65		
281706	03/10/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,256.44		
281707	03/10/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,455.28		
281708	03/10/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,621.54		
281709	03/10/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$380.28		
281710	03/10/2023	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.65		
281711	03/10/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,623.23		
281712	03/10/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,113.57		
281713	03/10/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,567.55		
281714	03/10/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$2,078.58		
281715	03/10/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,655.79		
281716	03/10/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$425.84		
281717	03/10/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,813.16		
281718	03/10/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,282.25		
281719	03/10/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$827.60		
281720	03/10/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,293.27		
281721	03/10/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,751.24		
281722	03/10/2023	Open			Payroll Check	WACHTEL, BETH	\$1,514.27		
281723	03/10/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,269.67		
281724	03/10/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,796.27		
281725	03/10/2023	Open			Payroll Check	WILTSIE, CHER	\$1,386.51		
281726	03/10/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,549.63		
281727	03/10/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,594.37		
281728	03/10/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,038.89		
281729	03/10/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,529.42		
281730	03/10/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,246.35		
281731	03/10/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,097.63		
281732	03/10/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,128.32		
281733	03/10/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,929.67		
281734	03/10/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.50		
281735	03/10/2023	Open			Payroll Check	FIELD, LIAL , L.	\$1,982.74		
281736	03/10/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$602.03		
281737	03/10/2023	Open			Payroll Check	FORKER, BONITA	\$1,343.54		
281738	03/10/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$692.22		
281739	03/10/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,342.16		
281740	03/10/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$1,008.54		

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281741	03/10/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,007.43		
281742	03/10/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,280.53		
281743	03/10/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,310.99		
281744	03/10/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,240.51		
281745	03/10/2023	Open			Payroll Check	KUKOROLA, KYLE	\$1,205.12		
281746	03/10/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,120.89		
281747	03/10/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,868.02		
281748	03/10/2023	Open			Payroll Check	LAYNE, JESSICA, MALINA	\$1,031.79		
281749	03/10/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,967.19		
281750	03/10/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,529.86		
281751	03/10/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,240.60		
281752	03/10/2023	Open			Payroll Check	MOORE, KAYLN , J	\$640.04		
281753	03/10/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,099.89		
281754	03/10/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,803.99		
281755	03/10/2023	Open			Payroll Check	PFERSHY, NANCY	\$958.85		
281756	03/10/2023	Open			Payroll Check	REEB, ALYSSA	\$432.63		
281757	03/10/2023	Open			Payroll Check	REESE, LEE	\$1,834.74		
281758	03/10/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,090.53		
281759	03/10/2023	Open			Payroll Check	SANDERS, REGENA C.	\$1,344.80		
281760	03/10/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,571.18		
281761	03/10/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,214.60		
281762	03/10/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,383.21		
281763	03/10/2023	Open			Payroll Check	SIMS, JACQUELINE	\$1,008.97		
281764	03/10/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,686.45		
281765	03/10/2023	Open			Payroll Check	VALENTINE, DANIELLE	\$1,329.22		
281766	03/10/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,976.02		
281767	03/10/2023	Open			Payroll Check	WILSON, JOURDAN, S.D.	\$268.50		
281768	03/10/2023	Open			Payroll Check	WILSON, NANCY	\$1,538.39		
281769	03/10/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,671.03		
281770	03/10/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,713.56		
281771	03/10/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,729.09		
281772	03/10/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,788.11		
281773	03/10/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$896.62		
281774	03/10/2023	Open			Payroll Check	FLEMING, BRITTANY, L	\$1,193.25		
281775	03/10/2023	Open			Payroll Check	GAIN, MANDY	\$358.63		
281776	03/10/2023	Open			Payroll Check	HOGGARD, SAMANTHA, J.	\$1,107.63		
281777	03/10/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,695.03		
281778	03/10/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,475.78		
281779	03/10/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,114.54		
281780	03/10/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.52		
281781	03/10/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$838.89		
281782	03/10/2023	Open			Payroll Check	SPATES, STAR	\$1,058.80		
281783	03/10/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$973.26		
281784	03/10/2023	Open			Payroll Check	BLACK, MARC	\$2,420.95		
281785	03/10/2023	Open			Payroll Check	ETLING , NORMAN, G	\$2,297.12		
281786	03/10/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$331.24		
281787	03/10/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,936.04		
281788	03/10/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,816.97		
281789	03/10/2023	Open			Payroll Check	PRICE, CHRISTOPHER	\$847.01		
281790	03/10/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,980.30		



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281791	03/10/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,817.47		
281792	03/10/2023	Open			Payroll Check	WEAVER, CHERI	\$1,750.52		
281793	03/10/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$498.31		
281794	03/10/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,460.94		
281795	03/10/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,810.69		
281796	03/10/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,839.81		
281797	03/10/2023	Open			Payroll Check	BROWN, JAMES	\$1,799.80		
281798	03/10/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,631.87		
281799	03/10/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,727.12		
281800	03/10/2023	Open			Payroll Check	DUGAR, SHARON	\$1,520.66		
281801	03/10/2023	Open			Payroll Check	EASTERN, RICKY	\$1,413.45		
281802	03/10/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,615.21		
281803	03/10/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
281804	03/10/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,128.53		
281805	03/10/2023	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,804.11		
281806	03/10/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,681.53		
281807	03/10/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,515.80		
281808	03/10/2023	Open			Payroll Check	KING, ERIC L.	\$1,614.62		
281809	03/10/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,560.70		
281810	03/10/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,668.77		
281811	03/10/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,663.79		
281812	03/10/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,937.16		
281813	03/10/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,972.22		
281814	03/10/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,702.51		
281815	03/10/2023	Open			Payroll Check	WILSON, CHARLES	\$1,554.43		
281816	03/10/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,663.78		
281817	03/10/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,595.71		
281818	03/10/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,634.55		
281819	03/10/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,575.28		
281820	03/10/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,289.81		
281821	03/10/2023	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,297.11		
281822	03/10/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,964.86		
281823	03/10/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,626.81		
281824	03/10/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,721.36		
281825	03/10/2023	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,999.40		
281826	03/10/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,375.54		
281827	03/10/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,297.12		
281828	03/10/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,632.47		
281829	03/10/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,560.75		
281830	03/10/2023	Open			Payroll Check	LEE, CHRISTOPHER	\$1,730.57		
281831	03/10/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$868.12		
281832	03/10/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,609.65		
281833	03/10/2023	Open			Payroll Check	NUNN, TERESA	\$1,333.65		
281834	03/10/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,318.33		
281835	03/10/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,369.65		
281836	03/10/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,918.40		
281837	03/10/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
281838	03/10/2023	Open			Payroll Check	ROBINSON, JASMYNE	\$1,204.86		
281839	03/10/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,376.80		
281840	03/10/2023	Open			Payroll Check	SALVI, AMY	\$1,620.05		

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281841	03/10/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,085.29		
281842	03/10/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,899.41		
281843	03/10/2023	Open			Payroll Check	STAFFORD, PAMELA	\$849.40		
281844	03/10/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,391.83		
281845	03/10/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,368.16		
281846	03/10/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,759.49		
281847	03/10/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,359.32		
281848	03/10/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,028.31		
281849	03/10/2023	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$1,012.33		
281850	03/10/2023	Open			Payroll Check	WASITIS, JANICE	\$1,035.36		
281851	03/10/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,614.29		
281852	03/10/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
281853	03/10/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,819.39		
281854	03/10/2023	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,615.73		
281855	03/10/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,530.49		
281856	03/10/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,676.84		
281857	03/10/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,060.20		
281858	03/10/2023	Open			Payroll Check	CASSON, JEFFREY	\$526.78		
281859	03/10/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$705.18		
281860	03/10/2023	Open			Payroll Check	GATES, KEVIN, L	\$1,164.14		
281861	03/10/2023	Open			Payroll Check	GILLISSIE, CHRIS	\$1,139.28		
281862	03/10/2023	Open			Payroll Check	HAROLD, BRANDON, D.	\$904.39		
281863	03/10/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,160.38		
281864	03/10/2023	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
281865	03/10/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,581.80		
281866	03/10/2023	Open			Payroll Check	JONES III, MILTON H.	\$1,736.90		
281867	03/10/2023	Open			Payroll Check	JONES, JASON	\$1,331.87		
281868	03/10/2023	Open			Payroll Check	LIDDELL, LAWRENCE, W	\$1,204.00		
281869	03/10/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,578.15		
281870	03/10/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,481.68		
281871	03/10/2023	Open			Payroll Check	PETTIFORD, FELICIA	\$214.71		
281872	03/10/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$178.25		
281873	03/10/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,751.17		
281874	03/10/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,198.61		
281875	03/10/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,237.39		
281876	03/10/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,958.50		
281877	03/10/2023	Open			Payroll Check	CANADY, DARLA	\$1,312.62		
281878	03/10/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,416.97		
281879	03/10/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,237.46		
281880	03/10/2023	Open			Payroll Check	HUDSON, ERIKA , D.	\$58.99		
281881	03/10/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,303.72		
281882	03/10/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,414.96		
281883	03/10/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$83.11		
281884	03/10/2023	Open			Payroll Check	SCHAEFER, JAMES D.	\$217.56		
281885	03/10/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,162.21		
281886	03/10/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,696.02		
281887	03/10/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,454.62		
281888	03/10/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,471.29		
281889	03/10/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,401.72		
281890	03/10/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$645.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281891	03/10/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,542.13		
281892	03/10/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,856.37		
281893	03/10/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,822.68		
281894	03/10/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,765.41		
281895	03/10/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,592.87		
281896	03/10/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,112.50		
281897	03/10/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,278.19		
281898	03/10/2023	Open			Payroll Check	SIMMONS, HERBERT	\$3,601.31		
281899	03/10/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$207.61		
281900	03/10/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,182.97		
281901	03/10/2023	Open			Payroll Check	ELLIS, ANN, T.	\$1,473.94		
281902	03/10/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,188.19		
281903	03/10/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$2,149.70		
281904	03/10/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,315.11		
281905	03/10/2023	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,224.19		
281906	03/10/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,420.20		
281907	03/10/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,908.56		
281908	03/10/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,140.26		
281909	03/10/2023	Open			Payroll Check	BARNES, LAUREN	\$1,253.64		
281910	03/10/2023	Open			Payroll Check	BRIDGES, SHANTELE	\$2,156.10		
281911	03/10/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,744.54		
281912	03/10/2023	Open			Payroll Check	FRITZ, TONI R.	\$2,398.66		
281913	03/10/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$3,819.90		
281914	03/10/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,767.93		
281915	03/10/2023	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$2,117.52		
281916	03/10/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$547.32		
281917	03/10/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,212.66		
281918	03/10/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$1,997.08		
281919	03/10/2023	Open			Payroll Check	LARAMORE, PAULA	\$2,994.18		
281920	03/10/2023	Open			Payroll Check	MANN, KAITLYN	\$1,832.15		
281921	03/10/2023	Open			Payroll Check	MATHIS , KRISTY, L.	\$557.01		
281922	03/10/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,123.87		
281923	03/10/2023	Open			Payroll Check	OTTEN, TINA	\$1,001.83		
281924	03/10/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$914.42		
281925	03/10/2023	Open			Payroll Check	ROBINSON, JOY L.	\$351.14		
281926	03/10/2023	Open			Payroll Check	RUSSELL, SARETHA	\$2,014.14		
281927	03/10/2023	Open			Payroll Check	SAX, BRANDI	\$2,442.93		
281928	03/10/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$467.20		
281929	03/10/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,317.23		
281930	03/10/2023	Open			Payroll Check	STEGE, SCARLETT	\$2,312.27		
281931	03/10/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$2,252.44		
281932	03/10/2023	Open			Payroll Check	THOMAS, AUSTIN	\$2,299.95		
281933	03/10/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$2,584.47		
281934	03/10/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$1,069.82		
281935	03/10/2023	Open			Payroll Check	HINSON, HEATHER, M.	\$64.41		
281936	03/10/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,659.80		
281937	03/10/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,454.60		
281938	03/10/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,056.46		
281939	03/10/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
281940	03/10/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,701.26		

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281941	03/10/2023	Open			Payroll Check	BRUNS, JASON, P.	\$1,586.74		
281942	03/10/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,531.44		
281943	03/10/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,745.82		
281944	03/10/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,996.99		
281945	03/10/2023	Open			Payroll Check	HENRICHS, MIDORI	\$2,215.52		
281946	03/10/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,732.35		
281947	03/10/2023	Open			Payroll Check	JOHNSON, BRYAN	\$4,240.31		
281948	03/10/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,289.24		
281949	03/10/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.87		
281950	03/10/2023	Open			Payroll Check	PARKER, RICHARD	\$1,830.15		
281951	03/10/2023	Open			Payroll Check	RAU, JEFFREY	\$1,440.79		
281952	03/10/2023	Open			Payroll Check	SISK, ETHAN	\$1,594.30		
281953	03/10/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,682.78		
281954	03/10/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,828.77		
281955	03/10/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,570.77		
281956	03/10/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,355.01		
281957	03/10/2023	Open			Payroll Check	KING, DAVID	\$141.19		
281958	03/10/2023	Open			Payroll Check	LEWIS, JOE	\$1,285.17		
281959	03/10/2023	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,762.26		
281960	03/10/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,622.69		
281961	03/10/2023	Open			Payroll Check	FORD, JEREMY, E	\$1,297.94		
281962	03/10/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,434.17		
281963	03/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,265.29		
281964	03/15/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
281965	03/15/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,281.74		
281966	03/15/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,464.79		
281967	03/15/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,086.55		
281968	03/15/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,610.82		
281969	03/15/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.51		
281970	03/15/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$671.46		
281971	03/15/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.51		
281972	03/15/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$687.94		
281973	03/15/2023	Open			Payroll Check	COERS, JOHN, R	\$589.22		
281974	03/15/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$667.94		
281975	03/15/2023	Open			Payroll Check	DAWSON, KEVIN	\$687.93		
281976	03/15/2023	Open			Payroll Check	DINGES, JERRY J.	\$272.88		
281977	03/15/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$487.94		
281978	03/15/2023	Open			Payroll Check	GOMRIC, STEVEN	\$687.92		
281979	03/15/2023	Open			Payroll Check	GREENWALD, SCOTT	\$671.46		
281980	03/15/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.90		
281981	03/15/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.77		
281982	03/15/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$645.49		
281983	03/15/2023	Open			Payroll Check	KERN, MARK A.	\$2,346.27		
281984	03/15/2023	Open			Payroll Check	MEILE, RICHARD	\$687.94		
281985	03/15/2023	Open			Payroll Check	MOLL, JANA	\$518.51		
281986	03/15/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$650.90		
281987	03/15/2023	Open			Payroll Check	MOSLEY JR., ROY	\$645.49		
281988	03/15/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.51		
281989	03/15/2023	Open			Payroll Check	REEB, STEPHEN E.	\$711.27		
281990	03/15/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.94		

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281991	03/15/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.51		
281992	03/15/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$687.93		
281993	03/15/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.51		
281994	03/15/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.97		
281995	03/15/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$645.49		
281996	03/15/2023	Open			Payroll Check	WILHELM, ROBERT	\$589.56		
281997	03/15/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$2,031.92		
281998	03/15/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,636.20		
281999	03/15/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$5,083.71		
282000	03/15/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,825.71		
282001	03/15/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
282002	03/24/2023	Open			Payroll Check	BARNUM, ANN, M.	\$1,352.34		
282003	03/24/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,022.96		
282004	03/24/2023	Open			Payroll Check	BOND, KEITH	\$958.33		
282005	03/24/2023	Open			Payroll Check	CLAY, KAREN, J.	\$1,286.23		
282006	03/24/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	\$959.58		
282007	03/24/2023	Open			Payroll Check	EDWARDS, JEFFERY	\$785.68		
282008	03/24/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$865.21		
282009	03/24/2023	Open			Payroll Check	JOHNSON, KATHI, A.	\$797.65		
282010	03/24/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,164.66		
282011	03/24/2023	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
282012	03/24/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$977.41		
282013	03/24/2023	Open			Payroll Check	JUSCIUS, MARGARET, A.	\$1,130.08		
282014	03/24/2023	Open			Payroll Check	KARBAN, KEITH	\$1,049.02		
282015	03/24/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$670.79		
282016	03/24/2023	Open			Payroll Check	LAKE-HOPPER, TINA	\$930.46		
282017	03/24/2023	Open			Payroll Check	LUGGE, JOHN	\$1,023.62		
282018	03/24/2023	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,382.67		
282019	03/24/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$940.45		
282020	03/24/2023	Open			Payroll Check	PAGE, TAMARCUS	\$1,184.78		
282021	03/24/2023	Open			Payroll Check	PETERS, FELICIA, P.	\$1,573.60		
282022	03/24/2023	Open			Payroll Check	RAFALOWSKI, AMANDA	\$960.99		
282023	03/24/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$196.76		
282024	03/24/2023	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,001.98		
282025	03/24/2023	Open			Payroll Check	STALLARD, CARA	\$965.27		
282026	03/24/2023	Open			Payroll Check	WILLIAMS, IMUNIQUE	\$865.57		
282027	03/24/2023	Open			Payroll Check	YORK, ANGELA, K.	\$983.38		
282028	03/24/2023	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,298.21		
282029	03/24/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,087.43		
282030	03/24/2023	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,671.27		
282031	03/24/2023	Open			Payroll Check	RAUCKMAN, LORI	\$1,838.07		
282032	03/24/2023	Open			Payroll Check	WACHTEL, MADISON	\$348.36		
282033	03/24/2023	Open			Payroll Check	BREGER, ADLAI	\$669.71		
282034	03/24/2023	Open			Payroll Check	BROOKS, DEANDRE, L	\$892.20		
282035	03/24/2023	Open			Payroll Check	BURRIS, AMY, S.	\$892.72		
282036	03/24/2023	Open			Payroll Check	GILREATH, MATTHEW	\$113.60		
282037	03/24/2023	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,163.78		
282038	03/24/2023	Open			Payroll Check	HURSEY, JAMES, E	\$888.35		
282039	03/24/2023	Open			Payroll Check	LEWIS, ALEXANDER	\$1,005.62		
282040	03/24/2023	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,183.06		



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282041	03/24/2023	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,031.49		
282042	03/24/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$328.39		
282043	03/24/2023	Open			Payroll Check	THOMPSON, DEVIN	\$1,005.79		
282044	03/24/2023	Open			Payroll Check	TRUITT, WAYNE	\$1,127.90		
282045	03/24/2023	Open			Payroll Check	WATT, BRADEN, J	\$584.33		
282046	03/24/2023	Open			Payroll Check	WILSON, MICHAEL, E.	\$807.25		
282047	03/24/2023	Open			Payroll Check	WOODS , JON	\$668.72		
282048	03/24/2023	Open			Payroll Check	AGNE, TAYLOR	\$930.06		
282049	03/24/2023	Open			Payroll Check	BASS, HOLLY	\$749.42		
282050	03/24/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,738.37		
282051	03/24/2023	Open			Payroll Check	MOSBY, SUSAN	\$833.81		
282052	03/24/2023	Open			Payroll Check	JOHNSON, KENNETH	\$1,291.50		
282053	03/24/2023	Open			Payroll Check	KRAUS, SCOTT	\$2,208.32		
282054	03/24/2023	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$3,368.72		
282055	03/24/2023	Open			Payroll Check	STRAUB, SCOTT	\$1,162.66		
282056	03/24/2023	Open			Payroll Check	AGNE, JENNIFER	\$899.27		
282057	03/24/2023	Open			Payroll Check	BALL, JESSICA	\$900.20		
282058	03/24/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	\$693.91		
282059	03/24/2023	Open			Payroll Check	BIVINS, PAULA	\$779.96		
282060	03/24/2023	Open			Payroll Check	BREDE, LORI A.	\$1,437.61		
282061	03/24/2023	Open			Payroll Check	BROWN-WILLIAMS, ERICA, L.	\$875.54		
282062	03/24/2023	Open			Payroll Check	BYRD, SHALONDA	\$834.77		
282063	03/24/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,009.19		
282064	03/24/2023	Open			Payroll Check	CROFT, BRIDGET	\$663.99		
282065	03/24/2023	Open			Payroll Check	DAVLIN, JENNIFER	\$1,002.65		
282066	03/24/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,058.33		
282067	03/24/2023	Open			Payroll Check	FOSTER, MICHELLE	\$875.25		
282068	03/24/2023	Open			Payroll Check	FRANCE, AUSTIN , M	\$899.35		
282069	03/24/2023	Open			Payroll Check	GASAWSKI, ERIC	\$835.26		
282070	03/24/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	\$784.55		
282071	03/24/2023	Open			Payroll Check	GLENN, CARMEN, S.	\$993.36		
282072	03/24/2023	Open			Payroll Check	GLENN, JERICA	\$870.78		
282073	03/24/2023	Open			Payroll Check	HARDY, JASMINE	\$914.50		
282074	03/24/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$847.26		
282075	03/24/2023	Open			Payroll Check	HENKEY, CONNIE	\$928.68		
282076	03/24/2023	Open			Payroll Check	HENLEY, DIANNA	\$948.78		
282077	03/24/2023	Open			Payroll Check	HENRY, ELIZABETH	\$808.94		
282078	03/24/2023	Open			Payroll Check	HILMES, KAREN E.	\$1,013.04		
282079	03/24/2023	Open			Payroll Check	JOHNSON, CHERI	\$814.11		
282080	03/24/2023	Open			Payroll Check	JOSEPH, AMBER	\$621.93		
282081	03/24/2023	Open			Payroll Check	JOYCE, SHARON R.	\$643.62		
282082	03/24/2023	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
282083	03/24/2023	Open			Payroll Check	KEYS, EMILY	\$1,485.14		
282084	03/24/2023	Open			Payroll Check	KING, BRANDI	\$841.42		
282085	03/24/2023	Open			Payroll Check	KIRTS, ALYSSA	\$641.67		
282086	03/24/2023	Open			Payroll Check	KRAFT, MALINDA, R.	\$575.50		
282087	03/24/2023	Open			Payroll Check	LANG II, DAVID J.	\$856.08		
282088	03/24/2023	Open			Payroll Check	MALONE, JOANN F.	\$868.90		
282089	03/24/2023	Open			Payroll Check	MALONE, KATHLEEN	\$835.27		
282090	03/24/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$932.06		

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282091	03/24/2023	Open			Payroll Check	Massey, JOYCE	\$903.23		
282092	03/24/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$775.08		
282093	03/24/2023	Open			Payroll Check	NELSON, AMANDA	\$671.51		
282094	03/24/2023	Open			Payroll Check	NICCU-M-JOHNSON, MARY, A.	\$713.20		
282095	03/24/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$860.89		
282096	03/24/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$833.80		
282097	03/24/2023	Open			Payroll Check	REICHLING, LISA	\$858.15		
282098	03/24/2023	Open			Payroll Check	SANDERS, REESHA	\$890.50		
282099	03/24/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$883.59		
282100	03/24/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,064.27		
282101	03/24/2023	Open			Payroll Check	SIMMONS, KARKISHA	\$954.88		
282102	03/24/2023	Open			Payroll Check	SMITH, DARRIUS, M.	\$830.18		
282103	03/24/2023	Open			Payroll Check	SMITH, DAVID, J.	\$856.62		
282104	03/24/2023	Open			Payroll Check	SNYDER, DOROTHY	\$814.10		
282105	03/24/2023	Open			Payroll Check	STERNAU, NORA	\$777.04		
282106	03/24/2023	Open			Payroll Check	STEVENSON, TRACY	\$896.25		
282107	03/24/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,084.91		
282108	03/24/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
282109	03/24/2023	Open			Payroll Check	TAYLOR, JENE	\$646.50		
282110	03/24/2023	Open			Payroll Check	TINSLEY, WESLEY	\$1,346.79		
282111	03/24/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	\$1,107.42		
282112	03/24/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,832.70		
282113	03/24/2023	Open			Payroll Check	WILLIAMS, SHARIYA, T.	\$930.28		
282114	03/24/2023	Open			Payroll Check	WILSON, DOYLE, L.	\$1,005.51		
282115	03/24/2023	Open			Payroll Check	YON, KIMBERLY	\$1,247.52		
282116	03/24/2023	Open			Payroll Check	YOUNG, DANGELO	\$944.81		
282117	03/24/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$1,704.20		
282118	03/24/2023	Open			Payroll Check	ZAIZ, MARIE P.	\$200.00		
282119	03/24/2023	Open			Payroll Check	BOYD, THOMAS	\$997.97		
282120	03/24/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$926.45		
282121	03/24/2023	Open			Payroll Check	FLAKES, LATOSHI	\$811.61		
282122	03/24/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$925.51		
282123	03/24/2023	Open			Payroll Check	NICHOLS, JAMES	\$1,037.43		
282124	03/24/2023	Open			Payroll Check	PEERY, JOHN	\$1,052.66		
282125	03/24/2023	Open			Payroll Check	SIKORA, ANTHONY	\$1,527.63		
282126	03/24/2023	Open			Payroll Check	WELCH, KARA	\$1,045.02		
282127	03/24/2023	Open			Payroll Check	DRIVER, DONALD D.	\$820.60		
282128	03/24/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,630.00		
282129	03/24/2023	Open			Payroll Check	MOORE, DEBRA H.	\$3,698.80		
282130	03/24/2023	Open			Payroll Check	SMITH, JEFFREY	\$820.60		
282131	03/24/2023	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,296.88		
282132	03/24/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,374.93		
282133	03/24/2023	Open			Payroll Check	BLAIES, MARY E.	\$619.77		
282134	03/24/2023	Open			Payroll Check	MEYER, DOROTHY ANN	\$445.88		
282135	03/24/2023	Open			Payroll Check	PFLUG, SUSAN	\$661.53		
282136	03/24/2023	Open			Payroll Check	PORTER, KEVIN	\$239.15		
282137	03/24/2023	Open			Payroll Check	TAYLOR, MONICA	\$2,141.03		
282138	03/24/2023	Open			Payroll Check	HUTH, KIMBERLY	\$1,951.89		
282139	03/24/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,439.11		
282140	03/24/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,214.52		

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282141	03/24/2023	Open			Payroll Check	GARCIA, NIKI	\$984.05		
282142	03/24/2023	Open			Payroll Check	GISCHER, BRIANA	\$832.23		
282143	03/24/2023	Open			Payroll Check	HERMSDORFER, SARAH	\$862.08		
282144	03/24/2023	Open			Payroll Check	HUGHES , YALANDA	\$990.98		
282145	03/24/2023	Open			Payroll Check	HUGHES, YOLANDA V.	\$942.27		
282146	03/24/2023	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,596.98		
282147	03/24/2023	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,202.17		
282148	03/24/2023	Open			Payroll Check	MATT, MARY	\$889.30		
282149	03/24/2023	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$912.22		
282150	03/24/2023	Open			Payroll Check	PIERCE, AMY N.	\$1,193.01		
282151	03/24/2023	Open			Payroll Check	REINHARDT, ANN, M	\$1,384.95		
282152	03/24/2023	Open			Payroll Check	THURLOW, DINA L	\$1,988.99		
282153	03/24/2023	Open			Payroll Check	WOODSIDE, MARY J.	\$963.95		
282154	03/24/2023	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,521.15		
282155	03/24/2023	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,171.77		
282156	03/24/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	\$815.76		
282157	03/24/2023	Open			Payroll Check	BLACKWELL, VALERIE	\$1,147.80		
282158	03/24/2023	Open			Payroll Check	BRAMWELL, EMILY	\$1,963.59		
282159	03/24/2023	Open			Payroll Check	CUMMINS, JAMES	\$2,048.16		
282160	03/24/2023	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,913.47		
282161	03/24/2023	Open			Payroll Check	GARTNEY, ANTHONY	\$877.93		
282162	03/24/2023	Open			Payroll Check	GERIES, MICHAEL R.	\$2,461.54		
282163	03/24/2023	Open			Payroll Check	KORTE, BARBARA, L.	\$1,153.61		
282164	03/24/2023	Open			Payroll Check	LEIDY, KEITH , A.	\$2,180.69		
282165	03/24/2023	Open			Payroll Check	MEKALA, RAMYA	\$1,948.68		
282166	03/24/2023	Open			Payroll Check	PALMER, DERRICK , D.	\$987.44		
282167	03/24/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,648.59		
282168	03/24/2023	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,807.92		
282169	03/24/2023	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,174.25		
282170	03/24/2023	Open			Payroll Check	SCHOENBORN, ALEX	\$1,355.69		
282171	03/24/2023	Open			Payroll Check	SCHREADER, GARY J.	\$1,871.45		
282172	03/24/2023	Open			Payroll Check	STEELE, KAYNE, J	\$1,750.82		
282173	03/24/2023	Open			Payroll Check	THOMAS, DAKOTAH	\$1,080.81		
282174	03/24/2023	Open			Payroll Check	ZOU, LI	\$1,154.46		
282175	03/24/2023	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,410.02		
282176	03/24/2023	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,486.87		
282177	03/24/2023	Open			Payroll Check	HARPER, LINDA R.	\$641.06		
282178	03/24/2023	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.51		
282179	03/24/2023	Open			Payroll Check	MANN, PATRICIA	\$1,167.11		
282180	03/24/2023	Open			Payroll Check	OAKS, VALERIE , A.	\$385.90		
282181	03/24/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,635.47		
282182	03/24/2023	Open			Payroll Check	BERNEKING, MARY, B.	\$1,774.09		
282183	03/24/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.34		
282184	03/24/2023	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
282185	03/24/2023	Open			Payroll Check	DONAHUE, JULI	\$1,061.92		
282186	03/24/2023	Open			Payroll Check	KERNAN, ARA	\$21.51		
282187	03/24/2023	Open			Payroll Check	PEREZ, KATHY , A	\$985.30		
282188	03/24/2023	Open			Payroll Check	SMITH, MARGARET, G.	\$1,453.91		
282189	03/24/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	\$20.81		
282190	03/24/2023	Open			Payroll Check	KERNAN, JOHN	\$147.53		

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282191	03/24/2023	Open			Payroll Check	NIEMANN, LOU ANN	\$27.56		
282192	03/24/2023	Open			Payroll Check	STERNAU, ELIZABETH	\$1,274.28		
282193	03/24/2023	Open			Payroll Check	LANG, THOMAS J.	\$999.68		
282194	03/24/2023	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,166.89		
282195	03/24/2023	Open			Payroll Check	BIRK, NATALIE A.	\$1,636.96		
282196	03/24/2023	Open			Payroll Check	BREDE, JAMES S.	\$2,781.77		
282197	03/24/2023	Open			Payroll Check	FIRESTONE, TRACI	\$1,727.10		
282198	03/24/2023	Open			Payroll Check	NELSON, TODD, D	\$1,905.56		
282199	03/24/2023	Open			Payroll Check	REICHERT III, ELMER	\$2,079.96		
282200	03/24/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,319.31		
282201	03/24/2023	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,625.61		
282202	03/24/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,605.38		
282203	03/24/2023	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,008.45		
282204	03/24/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,432.73		
282205	03/24/2023	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,325.53		
282206	03/24/2023	Open			Payroll Check	BAUM III, JOSEPH	\$1,646.73		
282207	03/24/2023	Open			Payroll Check	BOETTCHER, DAVID	\$1,286.52		
282208	03/24/2023	Open			Payroll Check	DUFF, GERALD S.	\$1,481.18		
282209	03/24/2023	Open			Payroll Check	EMBRICH JR., TERRY	\$917.96		
282210	03/24/2023	Open			Payroll Check	KRATKY, JANN	\$942.22		
282211	03/24/2023	Open			Payroll Check	McDANIEL, JOHN , E	\$1,323.57		
282212	03/24/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,098.16		
282213	03/24/2023	Open			Payroll Check	SAX, RYAN	\$943.33		
282214	03/24/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,813.69		
282215	03/24/2023	Open			Payroll Check	SOUTH, JEFFREY	\$957.04		
282216	03/24/2023	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,191.48		
282217	03/24/2023	Open			Payroll Check	LEMAY, EDWARD	\$1,584.10		
282218	03/24/2023	Open			Payroll Check	THOMAS, JASON, A.	\$1,135.63		
282219	03/24/2023	Open			Payroll Check	HOLT, MYLES	\$1,266.96		
282220	03/24/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,289.56		
282221	03/24/2023	Open			Payroll Check	BRANSTETTER, LEE	\$1,607.16		
282222	03/24/2023	Open			Payroll Check	DAWE, MATTHEW, K	\$1,202.59		
282223	03/24/2023	Open			Payroll Check	DENTON, ROBERT	\$1,317.44		
282224	03/24/2023	Open			Payroll Check	ENGLER, ROBERT A.	\$1,604.40		
282225	03/24/2023	Open			Payroll Check	BATTOE, SCOTT L.	\$262.20		
282226	03/24/2023	Open			Payroll Check	GLANDER, HENRY	\$121.94		
282227	03/24/2023	Open			Payroll Check	LECLAIR, RICHARD	\$33.42		
282228	03/24/2023	Open			Payroll Check	OWENS, RALPH	\$254.02		
282229	03/24/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	\$935.30		
282230	03/24/2023	Open			Payroll Check	WARNER, RYAN	\$371.78		
282231	03/24/2023	Open			Payroll Check	WECK, ANTHONY, C	\$767.24		
282232	03/24/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,207.39		
282233	03/24/2023	Open			Payroll Check	BOYNE, MICHAEL T.	\$5,211.68		
282234	03/24/2023	Open			Payroll Check	CONROY, PATRICK	\$1,585.07		
282235	03/24/2023	Open			Payroll Check	CRAIG, KAREN M.	\$2,222.89		
282236	03/24/2023	Open			Payroll Check	DE MOND, JOSEPH	\$1,590.08		
282237	03/24/2023	Open			Payroll Check	HARRISON, MADELYN J.	\$41.42		
282238	03/24/2023	Open			Payroll Check	KLOESS, BERNARD J.	\$127.74		
282239	03/24/2023	Open			Payroll Check	KUEHN, JUSTIN A.	\$8.11		
282240	03/24/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,330.92		

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282241	03/24/2023	Open			Payroll Check	MENGES, GRANT, T.	\$19.73		
282242	03/24/2023	Open			Payroll Check	NELSON, DANE, C	\$172.94		
282243	03/24/2023	Open			Payroll Check	NESTER, GREGORY , J.	\$1,738.15		
282244	03/24/2023	Open			Payroll Check	PEEBLES, MARK S.	\$1.49		
282245	03/24/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	\$278.78		
282246	03/24/2023	Open			Payroll Check	TEAL, SANDRA J.	\$992.76		
282247	03/24/2023	Open			Payroll Check	BATES, ANGELA M.	\$1,809.57		
282248	03/24/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	\$800.02		
282249	03/24/2023	Open			Payroll Check	LITTLE, KELLY, D.	\$898.99		
282250	03/24/2023	Open			Payroll Check	MENDIOLA, JANICE	\$892.44		
282251	03/24/2023	Open			Payroll Check	POWERS, KAREN E.	\$1,266.92		
282252	03/24/2023	Open			Payroll Check	SANTOS, KARINA	\$800.59		
282253	03/24/2023	Open			Payroll Check	WATSON, MARKITTA	\$974.50		
282254	03/24/2023	Open			Payroll Check	WORLEY, AMIE	\$1,273.07		
282255	03/24/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,324.21		
282256	03/24/2023	Open			Payroll Check	BALDUS, CARRIE	\$1,079.85		
282257	03/24/2023	Open			Payroll Check	BATEMAN, PARIS , M	\$1,727.62		
282258	03/24/2023	Open			Payroll Check	BECKHAM, RACHEL	\$1,756.53		
282259	03/24/2023	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,790.75		
282260	03/24/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	\$1,731.13		
282261	03/24/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,019.97		
282262	03/24/2023	Open			Payroll Check	DALAN, JUDITH E.	\$2,146.20		
282263	03/24/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,428.56		
282264	03/24/2023	Open			Payroll Check	DETMER, AIRIKA , L	\$1,738.35		
282265	03/24/2023	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,415.48		
282266	03/24/2023	Open			Payroll Check	GAINES, BRENT, M.	\$395.18		
282267	03/24/2023	Open			Payroll Check	GAUBATZ, AMY, L.	\$881.79		
282268	03/24/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,028.48		
282269	03/24/2023	Open			Payroll Check	HAYDEN, HEATHER	\$1,148.87		
282270	03/24/2023	Open			Payroll Check	HORTON, ANGELIA	\$828.41		
282271	03/24/2023	Open			Payroll Check	JACKS, MICHELE, L	\$975.04		
282272	03/24/2023	Open			Payroll Check	JOHLER, FELICIA , N	\$1,632.77		
282273	03/24/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,360.66		
282274	03/24/2023	Open			Payroll Check	KERR, BRIAN	\$2,096.89		
282275	03/24/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,064.30		
282276	03/24/2023	Open			Payroll Check	KISH, KIMBERLY, A.	\$998.99		
282277	03/24/2023	Open			Payroll Check	KUEHN, KAREN , L.	\$1,016.89		
282278	03/24/2023	Open			Payroll Check	LEWIS, DANIEL	\$2,485.58		
282279	03/24/2023	Open			Payroll Check	LOMBARDI, DANIEL	\$1,658.28		
282280	03/24/2023	Open			Payroll Check	LOPINOT, MARK, E	\$1,199.29		
282281	03/24/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,052.70		
282282	03/24/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,702.09		
282283	03/24/2023	Open			Payroll Check	MENDOLA, TARA M.	\$1,953.36		
282284	03/24/2023	Open			Payroll Check	MOORE, KELLY M.	\$1,288.76		
282285	03/24/2023	Open			Payroll Check	MYATT, KRISTEN	\$1,081.89		
282286	03/24/2023	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,271.68		
282287	03/24/2023	Open			Payroll Check	PARKER, JEFFREY	\$1,969.03		
282288	03/24/2023	Open			Payroll Check	PARKER, VICKIE L.	\$903.58		
282289	03/24/2023	Open			Payroll Check	PECK, JENIFER , M	\$1,732.14		
282290	03/24/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,447.24		



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282291	03/24/2023	Open			Payroll Check	PROBST, LUKE H.	\$642.85		
282292	03/24/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	\$984.39		
282293	03/24/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$1,101.16		
282294	03/24/2023	Open			Payroll Check	RECKER, RACHEL, L.	\$110.00		
282295	03/24/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,711.04		
282296	03/24/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,058.25		
282297	03/24/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,284.72		
282298	03/24/2023	Open			Payroll Check	SIMON, GRANT	\$1,837.43		
282299	03/24/2023	Open			Payroll Check	SMITH, DEREK	\$1,818.60		
282300	03/24/2023	Open			Payroll Check	STARNES, JAMES, A	\$1,589.61		
282301	03/24/2023	Open			Payroll Check	SULLIVAN, KELLY	\$1,575.12		
282302	03/24/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,243.78		
282303	03/24/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,424.72		
282304	03/24/2023	Open			Payroll Check	BEVELY, SHEREE	\$896.40		
282305	03/24/2023	Open			Payroll Check	BURROW, JO DEE	\$1,736.32		
282306	03/24/2023	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,321.91		
282307	03/24/2023	Open			Payroll Check	HELFRICH, KAREN	\$1,128.93		
282308	03/24/2023	Open			Payroll Check	HUBBS, AUSTIN	\$906.63		
282309	03/24/2023	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,446.09		
282310	03/24/2023	Open			Payroll Check	KATZ, ANDREW, J.	\$846.37		
282311	03/24/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,231.98		
282312	03/24/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,049.69		
282313	03/24/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$972.33		
282314	03/24/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,714.67		
282315	03/24/2023	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$1,135.61		
282316	03/24/2023	Open			Payroll Check	BONE, BRADLEY	\$915.42		
282317	03/24/2023	Open			Payroll Check	CROWE, KARREY, C.	\$1,290.33		
282318	03/24/2023	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
282319	03/24/2023	Open			Payroll Check	EHRET, MARK, G.	\$517.45		
282320	03/24/2023	Open			Payroll Check	HAENTZLER, STEVEN	\$1,139.69		
282321	03/24/2023	Open			Payroll Check	JACKSON, THOMAS J.	\$999.17		
282322	03/24/2023	Open			Payroll Check	KUSMER, RICK	\$1,043.25		
282323	03/24/2023	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
282324	03/24/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,042.93		
282325	03/24/2023	Open			Payroll Check	PAJARES, THOMAS	\$758.95		
282326	03/24/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,271.67		
282327	03/24/2023	Open			Payroll Check	NESBIT, JANE	\$1,712.18		
282328	03/24/2023	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,389.49		
282329	03/24/2023	Open			Payroll Check	CLARK, JANELLE, A.	\$1,804.25		
282330	03/24/2023	Open			Payroll Check	COLLINS, SADIYA	\$772.22		
282331	03/24/2023	Open			Payroll Check	EGBERT II, CHARLES, L.	\$797.12		
282332	03/24/2023	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,329.73		
282333	03/24/2023	Open			Payroll Check	NELSON, TRENISE	\$1,360.25		
282334	03/24/2023	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
282335	03/24/2023	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,544.04		
282336	03/24/2023	Open			Payroll Check	KNAPP, THOMAS W	\$1,698.81		
282337	03/24/2023	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
282338	03/24/2023	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,431.09		
282339	03/24/2023	Open			Payroll Check	HARRIS, MARK J.	\$2,246.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282340	03/24/2023	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,876.16		
282341	03/24/2023	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,778.07		
282342	03/24/2023	Open			Payroll Check	FULTON, PATRICK W.	\$1,943.51		
282343	03/24/2023	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,926.65		
282344	03/24/2023	Open			Payroll Check	GREEN, MATTHEW J	\$2,067.29		
282345	03/24/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,892.62		
282346	03/24/2023	Open			Payroll Check	MILLER, JOHN P.	\$1,981.74		
282347	03/24/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,955.26		
282348	03/24/2023	Open			Payroll Check	NICHOLS, DAVID K.	\$2,202.26		
282349	03/24/2023	Open			Payroll Check	REED, RICHARD, D.	\$1,825.79		
282350	03/24/2023	Open			Payroll Check	RILEY, LEVESTER	\$578.87		
282351	03/24/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,257.35		
282352	03/24/2023	Open			Payroll Check	RIVERA, LESLIE A.	\$2,062.70		
282353	03/24/2023	Open			Payroll Check	SABO, BRIAN J.	\$1,776.92		
282354	03/24/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,199.23		
282355	03/24/2023	Open			Payroll Check	WALTER, ERIC L.	\$1,683.73		
282356	03/24/2023	Open			Payroll Check	WILSON, RODNEY J.	\$2,045.45		
282357	03/24/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,724.17		
282358	03/24/2023	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,332.91		
282359	03/24/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,509.67		
282360	03/24/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,101.37		
282361	03/24/2023	Open			Payroll Check	FRISSE, DAVID L.	\$2,150.75		
282362	03/24/2023	Open			Payroll Check	GUYTON, KIWAN P.	\$1,683.63		
282363	03/24/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,088.92		
282364	03/24/2023	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
282365	03/24/2023	Open			Payroll Check	RINEHART, CARROL L.	\$1,624.53		
282366	03/24/2023	Open			Payroll Check	BOSTICK, STEVEN	\$1,199.55		
282367	03/24/2023	Open			Payroll Check	BROOKS, TAMI	\$868.29		
282368	03/24/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$838.22		
282369	03/24/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,050.23		
282370	03/24/2023	Open			Payroll Check	HOORMANN, AMANDA	\$1,369.33		
282371	03/24/2023	Open			Payroll Check	KEMP, MELISSA A.	\$1,442.79		
282372	03/24/2023	Open			Payroll Check	McKINNEY, LAKETA, M	\$815.91		
282373	03/24/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,055.18		
282374	03/24/2023	Open			Payroll Check	ANDERSON, JAMES	\$2,237.00		
282375	03/24/2023	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,287.96		
282376	03/24/2023	Open			Payroll Check	BORNNARD, ELEXIA	\$1,759.17		
282377	03/24/2023	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,761.59		
282378	03/24/2023	Open			Payroll Check	BROOKS, TAYLOR	\$892.64		
282379	03/24/2023	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,431.00		
282380	03/24/2023	Open			Payroll Check	BUCKELS, ALYCIA	\$2,439.90		
282381	03/24/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,146.91		
282382	03/24/2023	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,086.76		
282383	03/24/2023	Open			Payroll Check	CASEY, LARRY, S.	\$1,711.00		
282384	03/24/2023	Open			Payroll Check	COLLINS, SHAN M.	\$2,105.13		
282385	03/24/2023	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,856.73		
282386	03/24/2023	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,238.70		
282387	03/24/2023	Open			Payroll Check	FUTRELL, JER-DON	\$2,012.81		
282388	03/24/2023	Open			Payroll Check	GARNER, GRANT	\$1,781.74		
282389	03/24/2023	Open			Payroll Check	GARY, WALTER, M	\$1,214.66		

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282390	03/24/2023	Open			Payroll Check	GRAHAM, GARRET	\$296.09		
282391	03/24/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,308.24		
282392	03/24/2023	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
282393	03/24/2023	Open			Payroll Check	GUMBER, ERIC, J	\$1,783.89		
282394	03/24/2023	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,940.99		
282395	03/24/2023	Open			Payroll Check	HARMON, JOSHUA	\$2,713.80		
282396	03/24/2023	Open			Payroll Check	HILL, KERRION, D.	\$774.19		
282397	03/24/2023	Open			Payroll Check	HUDSON, ANGELA, D	\$1,463.33		
282398	03/24/2023	Open			Payroll Check	IKE, RHYIANNON	\$1,817.56		
282399	03/24/2023	Open			Payroll Check	IVEY, NICHOLAS	\$2,090.36		
282400	03/24/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,952.99		
282401	03/24/2023	Open			Payroll Check	JONES, KAYLAN, M	\$1,642.89		
282402	03/24/2023	Open			Payroll Check	JORDAN IV, ODIS	\$1,966.78		
282403	03/24/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,094.79		
282404	03/24/2023	Open			Payroll Check	KIZEART, STECIA , D.	\$1,649.62		
282405	03/24/2023	Open			Payroll Check	KNYFF, JON, N.	\$2,347.06		
282406	03/24/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,861.01		
282407	03/24/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,553.73		
282408	03/24/2023	Open			Payroll Check	MESEY, THOMAS, A	\$2,268.78		
282409	03/24/2023	Open			Payroll Check	NUNN, BROCK, J	\$1,435.83		
282410	03/24/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,825.84		
282411	03/24/2023	Open			Payroll Check	PANNIER, KARL L.	\$2,416.16		
282412	03/24/2023	Open			Payroll Check	RAHAR, JOYCE, M	\$1,306.45		
282413	03/24/2023	Open			Payroll Check	SHELDON, SCOTT	\$2,103.50		
282414	03/24/2023	Open			Payroll Check	SULLIVAN, CAROLYN	\$813.03		
282415	03/24/2023	Open			Payroll Check	THARPE II, VERNON	\$1,578.82		
282416	03/24/2023	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,599.43		
282417	03/24/2023	Open			Payroll Check	WRIGHT, COREY, D	\$770.54		
282418	03/24/2023	Open			Payroll Check	ABERNATHY, NATHAN	\$1,525.77		
282419	03/24/2023	Open			Payroll Check	AHLERS, KENT	\$1,843.36		
282420	03/24/2023	Open			Payroll Check	BAUER, DREW, M	\$2,054.05		
282421	03/24/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,404.33		
282422	03/24/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
282423	03/24/2023	Open			Payroll Check	BREWER II, GARY	\$1,750.69		
282424	03/24/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,820.99		
282425	03/24/2023	Open			Payroll Check	CARMACK, JESSE, R.	\$3,507.31		
282426	03/24/2023	Open			Payroll Check	CHANDLER, CHASE	\$1,926.52		
282427	03/24/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$3,403.55		
282428	03/24/2023	Open			Payroll Check	DALE , RICHARD , W.	\$2,609.17		
282429	03/24/2023	Open			Payroll Check	DAVIS, JOHN, T.	\$2,444.07		
282430	03/24/2023	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,294.18		
282431	03/24/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,991.33		
282432	03/24/2023	Open			Payroll Check	FULTS, DARREN J.	\$2,472.77		
282433	03/24/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,038.85		
282434	03/24/2023	Open			Payroll Check	GRAHAM, LEE J.	\$3,342.17		
282435	03/24/2023	Open			Payroll Check	HAMON, TERRY	\$1,950.02		
282436	03/24/2023	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,674.67		
282437	03/24/2023	Open			Payroll Check	HILL JR., DANIEL L.	\$2,050.58		
282438	03/24/2023	Open			Payroll Check	HULSEY, PATRICK, D	\$1,753.70		
282439	03/24/2023	Open			Payroll Check	JANY, MATTHEW D.	\$2,531.93		

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282440	03/24/2023	Open			Payroll Check	KEENEY, AARON, C.	\$2,413.85		
282441	03/24/2023	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
282442	03/24/2023	Open			Payroll Check	KENNEDY JR., JOHN	\$2,346.08		
282443	03/24/2023	Open			Payroll Check	LEACH, ANDREW P.	\$2,131.80		
282444	03/24/2023	Open			Payroll Check	LEACH, ANDREW P.	\$400.00		
282445	03/24/2023	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,487.97		
282446	03/24/2023	Open			Payroll Check	MARTIN, MIKE J.	\$2,379.37		
282447	03/24/2023	Open			Payroll Check	MC PEAK, SEAN P.	\$2,968.06		
282448	03/24/2023	Open			Payroll Check	MEISE, MORGAN	\$1,704.94		
282449	03/24/2023	Open			Payroll Check	MOHRMANN, SCOTT	\$2,082.06		
282450	03/24/2023	Open			Payroll Check	PEGG, JOHN R.	\$2,043.24		
282451	03/24/2023	Open			Payroll Check	PETERS, THOMAS J.	\$3,058.16		
282452	03/24/2023	Open			Payroll Check	REID, CAMERON A.	\$3,475.09		
282453	03/24/2023	Open			Payroll Check	ROBERTSON, JASON	\$4,350.54		
282454	03/24/2023	Open			Payroll Check	SCHMIDT, SEAN	\$2,292.08		
282455	03/24/2023	Open			Payroll Check	SEVERINO, MICHAEL	\$1,709.36		
282456	03/24/2023	Open			Payroll Check	SMITH, RICHARD	\$2,193.72		
282457	03/24/2023	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,140.94		
282458	03/24/2023	Open			Payroll Check	THOMAS, DEVON, L.	\$1,893.28		
282459	03/24/2023	Open			Payroll Check	TRACY, ERIC , M	\$2,478.13		
282460	03/24/2023	Open			Payroll Check	WISE, BENJAMIN P.	\$2,437.77		
282461	03/24/2023	Open			Payroll Check	WAGNER, MARK A.	\$2,592.43		
282462	03/24/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	\$2,029.28		
282463	03/24/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	\$3,541.54		
282464	03/24/2023	Open			Payroll Check	YORK, PATRICK A.	\$2,519.12		
282465	03/24/2023	Open			Payroll Check	YOUNG, CERETHER L.	\$3,086.77		
282466	03/24/2023	Open			Payroll Check	YOUNG, STORM	\$1,828.74		
282467	03/24/2023	Open			Payroll Check	ARNDT, LESLIE A.	\$1,070.03		
282468	03/24/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,139.76		
282469	03/24/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,072.43		
282470	03/24/2023	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,030.84		
282471	03/24/2023	Open			Payroll Check	BLANTON, ROBIN, Y.	\$1,192.98		
282472	03/24/2023	Open			Payroll Check	BRADLEY, WENDY K.	\$1,566.12		
282473	03/24/2023	Open			Payroll Check	BREM, ELIZABETH , A	\$1,127.59		
282474	03/24/2023	Open			Payroll Check	BRUNSMANN, CHERYL	\$274.29		
282475	03/24/2023	Open			Payroll Check	CARLTON, PATRICIA	\$900.20		
282476	03/24/2023	Open			Payroll Check	CHATHAM, GREY	\$13.83		
282477	03/24/2023	Open			Payroll Check	CLARK, IVON	\$877.83		
282478	03/24/2023	Open			Payroll Check	CROCKETT, LOREEN	\$367.08		
282479	03/24/2023	Open			Payroll Check	CROISSANT, BETTY	\$1,362.78		
282480	03/24/2023	Open			Payroll Check	CRONIN, JANET, E.	\$1,660.17		
282481	03/24/2023	Open			Payroll Check	FEDAK, BRENDA	\$1,364.49		
282482	03/24/2023	Open			Payroll Check	GASAWSKI, GARY	\$990.53		
282483	03/24/2023	Open			Payroll Check	GATES, MICHAEL L.	\$1,232.20		
282484	03/24/2023	Open			Payroll Check	GOMRIC, RENEE, A	\$1,410.33		
282485	03/24/2023	Open			Payroll Check	GOSEBRINK, JANINE	\$1,542.69		
282486	03/24/2023	Open			Payroll Check	GRAU, MARY E.	\$785.22		
282487	03/24/2023	Open			Payroll Check	GRAY, AMANDA, R.	\$1,246.78		
282488	03/24/2023	Open			Payroll Check	GRAY, ERIC, M.	\$1,213.18		
282489	03/24/2023	Open			Payroll Check	GRAY, LORRIE, A.	\$848.29		

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282490	03/24/2023	Open			Payroll Check	HARDY, STEPHEN	\$1,154.93		
282491	03/24/2023	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,283.90		
282492	03/24/2023	Open			Payroll Check	HICKEY, LINDA P.	\$1,033.19		
282493	03/24/2023	Open			Payroll Check	HOWARD, TAWANA	\$907.35		
282494	03/24/2023	Open			Payroll Check	HUGHES, LORI	\$895.05		
282495	03/24/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	\$172.33		
282496	03/24/2023	Open			Payroll Check	LANG, MICHELLE	\$1,609.19		
282497	03/24/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,092.17		
282498	03/24/2023	Open			Payroll Check	MULLINS, KRISTY A.	\$1,277.74		
282499	03/24/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,578.10		
282500	03/24/2023	Open			Payroll Check	NEELEY, MILBERT , A.	\$511.24		
282501	03/24/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,506.79		
282502	03/24/2023	Open			Payroll Check	OTERO, RAYMOND	\$1,075.68		
282503	03/24/2023	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,329.98		
282504	03/24/2023	Open			Payroll Check	REHRIG, SUSAN C.	\$1,892.07		
282505	03/24/2023	Open			Payroll Check	ROSENKRANZ, KARA	\$1,670.78		
282506	03/24/2023	Open			Payroll Check	SANDMAN, DONNA M.	\$215.41		
282507	03/24/2023	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,622.79		
282508	03/24/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,246.46		
282509	03/24/2023	Open			Payroll Check	STEINHAUER, DEBRA	\$860.78		
282510	03/24/2023	Open			Payroll Check	TINGE, SUSAN, B.	\$1,233.49		
282511	03/24/2023	Open			Payroll Check	VALENTINE, SHARON M.	\$1,498.01		
282512	03/24/2023	Open			Payroll Check	WACHTEL, BETH	\$1,269.70		
282513	03/24/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,150.48		
282514	03/24/2023	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,727.07		
282515	03/24/2023	Open			Payroll Check	WILTSIE, CHER	\$1,202.39		
282516	03/24/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,568.77		
282517	03/24/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,270.19		
282518	03/24/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$998.51		
282519	03/24/2023	Open			Payroll Check	BOGGS, BRENDA	\$1,715.60		
282520	03/24/2023	Open			Payroll Check	BROWN, DECIMA, R.	\$1,204.60		
282521	03/24/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,112.03		
282522	03/24/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$986.48		
282523	03/24/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,676.87		
282524	03/24/2023	Open			Payroll Check	FARRIA, KAREN	\$1,316.52		
282525	03/24/2023	Open			Payroll Check	FIELD, LIAL , L.	\$1,908.86		
282526	03/24/2023	Open			Payroll Check	FINLEY, VERLANEA, D	\$682.66		
282527	03/24/2023	Open			Payroll Check	FORKER, BONITA	\$1,186.25		
282528	03/24/2023	Open			Payroll Check	FRANKS, LINDA, R.	\$1,049.88		
282529	03/24/2023	Open			Payroll Check	HALL, TRACEY A.	\$2,253.44		
282530	03/24/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$969.17		
282531	03/24/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,022.43		
282532	03/24/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.07		
282533	03/24/2023	Open			Payroll Check	JOHNSON, PAIGE, E	\$1,097.84		
282534	03/24/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,177.28		
282535	03/24/2023	Open			Payroll Check	KUKOROLA, KYLE	\$1,102.66		
282536	03/24/2023	Open			Payroll Check	LATTA, KAREN, E.	\$1,080.16		
282537	03/24/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,680.24		
282538	03/24/2023	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,895.27		
282539	03/24/2023	Open			Payroll Check	LUDWIG, LISA A.	\$1,286.43		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282540	03/24/2023	Open			Payroll Check	LYBARGER, BRANDON	\$1,200.78		
282541	03/24/2023	Open			Payroll Check	MOORE, KAYLN , J	\$785.14		
282542	03/24/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,051.56		
282543	03/24/2023	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,730.67		
282544	03/24/2023	Open			Payroll Check	PFERSHY, NANCY	\$919.59		
282545	03/24/2023	Open			Payroll Check	REEB, ALYSSA	\$553.61		
282546	03/24/2023	Open			Payroll Check	REESE, LEE	\$1,736.60		
282547	03/24/2023	Open			Payroll Check	ROSE, BECKY, S.	\$1,050.58		
282548	03/24/2023	Open			Payroll Check	SANDERS, REGENA C.	\$1,291.78		
282549	03/24/2023	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,502.12		
282550	03/24/2023	Open			Payroll Check	SCOTT, SHERRY	\$1,133.25		
282551	03/24/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,229.75		
282552	03/24/2023	Open			Payroll Check	SIMS, JACQUELINE	\$966.72		
282553	03/24/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,525.15		
282554	03/24/2023	Open			Payroll Check	VALENTINE, DANIELLE	\$1,170.38		
282555	03/24/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,731.19		
282556	03/24/2023	Open			Payroll Check	WILSON, NANCY	\$1,467.43		
282557	03/24/2023	Open			Payroll Check	CARROLL, DIANA D.	\$1,581.36		
282558	03/24/2023	Open			Payroll Check	DAESCH, KURT V.	\$2,429.71		
282559	03/24/2023	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,654.81		
282560	03/24/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,735.31		
282561	03/24/2023	Open			Payroll Check	EFFINGER, ERIC , O	\$842.50		
282562	03/24/2023	Open			Payroll Check	FLEMING, BRITTANY, L	\$1,138.55		
282563	03/24/2023	Open			Payroll Check	GAIN, MANDY	\$288.39		
282564	03/24/2023	Open			Payroll Check	HOGGARD, SAMANTHA, J.	\$987.20		
282565	03/24/2023	Open			Payroll Check	JETT, ASHLEY , M.	\$1,520.82		
282566	03/24/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,427.65		
282567	03/24/2023	Open			Payroll Check	JOHNSON, KEVIN	\$1,077.74		
282568	03/24/2023	Open			Payroll Check	OSBORN, PAIGE, M	\$924.52		
282569	03/24/2023	Open			Payroll Check	SCOTT, QUENNA, R	\$784.83		
282570	03/24/2023	Open			Payroll Check	SPATES, STAR	\$875.24		
282571	03/24/2023	Open			Payroll Check	STOLZENBERGER, ERIC	\$919.03		
282572	03/24/2023	Open			Payroll Check	BLACK, MARC	\$2,058.13		
282573	03/24/2023	Open			Payroll Check	ETLING , NORMAN, G	\$1,810.11		
282574	03/24/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	\$269.03		
282575	03/24/2023	Open			Payroll Check	GEORGEN, RANDY G.	\$1,614.21		
282576	03/24/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,726.20		
282577	03/24/2023	Open			Payroll Check	PRICE, CHRISTOPHER	\$937.49		
282578	03/24/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,602.27		
282579	03/24/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,481.96		
282580	03/24/2023	Open			Payroll Check	WEAVER, CHERI	\$1,644.50		
282581	03/24/2023	Open			Payroll Check	BLACKBURN, MONTRAI, D	\$749.00		
282582	03/24/2023	Open			Payroll Check	BOLDEN, DARRELL	\$1,344.15		
282583	03/24/2023	Open			Payroll Check	BONDS, RAYMOND	\$1,605.72		
282584	03/24/2023	Open			Payroll Check	BRANSON JR., VERTIS	\$1,584.45		
282585	03/24/2023	Open			Payroll Check	BROWN, JAMES	\$1,514.38		
282586	03/24/2023	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,371.31		
282587	03/24/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,616.27		
282588	03/24/2023	Open			Payroll Check	DUGAR, SHARON	\$1,416.31		
282589	03/24/2023	Open			Payroll Check	EASTERN, RICKY	\$1,162.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282590	03/24/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,386.93		
282591	03/24/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
282592	03/24/2023	Open			Payroll Check	FRICK II, JAMES A.	\$1,456.33		
282593	03/24/2023	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,595.58		
282594	03/24/2023	Open			Payroll Check	HICKS, DEMARIUS	\$1,366.34		
282595	03/24/2023	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,422.79		
282596	03/24/2023	Open			Payroll Check	KING, ERIC L.	\$1,559.78		
282597	03/24/2023	Open			Payroll Check	KODERHANDT, DARYL	\$1,280.73		
282598	03/24/2023	Open			Payroll Check	MILLER, TERRY, L	\$1,538.21		
282599	03/24/2023	Open			Payroll Check	NORDIKE, RYAN, V	\$1,355.40		
282600	03/24/2023	Open			Payroll Check	RADAKE, DAVID W.	\$1,650.41		
282601	03/24/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,738.35		
282602	03/24/2023	Open			Payroll Check	WALKER, RICHARD E.	\$1,469.52		
282603	03/24/2023	Open			Payroll Check	WILSON, CHARLES	\$1,434.75		
282604	03/24/2023	Open			Payroll Check	YATES, NICHOLAS, A	\$1,355.40		
282605	03/24/2023	Open			Payroll Check	ALBERT, RYAN A.	\$1,528.07		
282606	03/24/2023	Open			Payroll Check	ANDERSON, TIFFANY	\$1,484.33		
282607	03/24/2023	Open			Payroll Check	BARFIELD, CHAD H.	\$1,332.29		
282608	03/24/2023	Open			Payroll Check	BREDE, SARAH C.	\$1,154.85		
282609	03/24/2023	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,315.11		
282610	03/24/2023	Open			Payroll Check	CASSON, SUSAN K.	\$1,734.82		
282611	03/24/2023	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,341.38		
282612	03/24/2023	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,662.16		
282613	03/24/2023	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,876.16		
282614	03/24/2023	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,344.86		
282615	03/24/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$854.18		
282616	03/24/2023	Open			Payroll Check	LATHAN, MARCUS	\$1,160.54		
282617	03/24/2023	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,416.42		
282618	03/24/2023	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,341.24		
282619	03/24/2023	Open			Payroll Check	LEE, CHRISTOPHER	\$6,682.77		
282620	03/24/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,002.48		
282621	03/24/2023	Open			Payroll Check	NORKUS, GREGORY F.	\$2,312.27		
282622	03/24/2023	Open			Payroll Check	NUNN, TERESA	\$1,317.08		
282623	03/24/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,223.18		
282624	03/24/2023	Open			Payroll Check	POOLE, JENNIE L.	\$1,314.95		
282625	03/24/2023	Open			Payroll Check	RICE, BURDETT J.	\$1,752.25		
282626	03/24/2023	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
282627	03/24/2023	Open			Payroll Check	ROBINSON, JASMYNE	\$1,228.87		
282628	03/24/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,224.64		
282629	03/24/2023	Open			Payroll Check	SALVI, AMY	\$1,550.76		
282630	03/24/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$941.57		
282631	03/24/2023	Open			Payroll Check	SKINNER, RODNEY A.	\$1,676.69		
282632	03/24/2023	Open			Payroll Check	STAFFORD, PAMELA	\$889.40		
282633	03/24/2023	Open			Payroll Check	SUAREZ, THERESE M.	\$1,308.94		
282634	03/24/2023	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,080.97		
282635	03/24/2023	Open			Payroll Check	TASTAD, JOYCE L.	\$1,579.17		
282636	03/24/2023	Open			Payroll Check	TAYLOR, LOGAN	\$1,169.80		
282637	03/24/2023	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,910.38		
282638	03/24/2023	Open			Payroll Check	TOPACIO, JECTOFFER, M	\$981.62		
282639	03/24/2023	Open			Payroll Check	WASITIS, JANICE	\$885.63		

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282640	03/24/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,503.88		
282641	03/24/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
282642	03/24/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,608.21		
282643	03/24/2023	Open			Payroll Check	WRIGHT, SHANNON M.	\$2,950.03		
282644	03/24/2023	Open			Payroll Check	ARMOUR, TYRUS	\$1,203.84		
282645	03/24/2023	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,296.26		
282646	03/24/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,757.99		
282647	03/24/2023	Open			Payroll Check	CASSON, JEFFREY	\$505.26		
282648	03/24/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	\$707.87		
282649	03/24/2023	Open			Payroll Check	GATES, KEVIN, L	\$949.40		
282650	03/24/2023	Open			Payroll Check	GILLISSIE, CHRIS	\$3,517.57		
282651	03/24/2023	Open			Payroll Check	HAROLD, BRANDON, D.	\$819.58		
282652	03/24/2023	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,052.69		
282653	03/24/2023	Open			Payroll Check	HEIDORN, JESSICA	\$52.44		
282654	03/24/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,305.16		
282655	03/24/2023	Open			Payroll Check	JONES III, MILTON H.	\$1,401.24		
282656	03/24/2023	Open			Payroll Check	JONES, JASON	\$1,043.11		
282657	03/24/2023	Open			Payroll Check	MCNEESE, DORIAN	\$1,416.12		
282658	03/24/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,184.10		
282659	03/24/2023	Open			Payroll Check	PETTIFORD, FELICIA	\$329.62		
282660	03/24/2023	Open			Payroll Check	WOODHOUSE, DARWYN	\$184.06		
282661	03/24/2023	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,434.68		
282662	03/24/2023	Open			Payroll Check	BAKER, RODNEY, F	\$1,068.87		
282663	03/24/2023	Open			Payroll Check	BECKER J, ROBERT, E.	\$993.52		
282664	03/24/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,736.26		
282665	03/24/2023	Open			Payroll Check	CANADY, DARLA	\$1,182.78		
282666	03/24/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,362.04		
282667	03/24/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,084.46		
282668	03/24/2023	Open			Payroll Check	JENNINGS, KAMECHION	\$1,202.98		
282669	03/24/2023	Open			Payroll Check	PATTON, JEREMY, A	\$1,144.23		
282670	03/24/2023	Open			Payroll Check	ROBERSON, BRANDON , M	\$446.07		
282671	03/24/2023	Open			Payroll Check	SCHAEFER, JAMES D.	\$409.12		
282672	03/24/2023	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,322.73		
282673	03/24/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,427.79		
282674	03/24/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,396.15		
282675	03/24/2023	Open			Payroll Check	HARVEY, DAMON D.	\$1,269.04		
282676	03/24/2023	Open			Payroll Check	JUNG, ANGELA K.	\$1,201.58		
282677	03/24/2023	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,465.37		
282678	03/24/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,618.83		
282679	03/24/2023	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,587.92		
282680	03/24/2023	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,719.91		
282681	03/24/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,481.33		
282682	03/24/2023	Open			Payroll Check	KLUCKER, TERESA, C	\$1,097.37		
282683	03/24/2023	Open			Payroll Check	ROLAND, SAMANTHA	\$1,234.85		
282684	03/24/2023	Open			Payroll Check	SIMMONS, HERBERT	\$2,988.93		
282685	03/24/2023	Open			Payroll Check	BOLLE, MELISSA, A.	\$138.40		
282686	03/24/2023	Open			Payroll Check	CROSS, CANDIS D.	\$2,176.86		
282687	03/24/2023	Open			Payroll Check	ELLIS, ANN, T.	\$2,018.32		
282688	03/24/2023	Open			Payroll Check	GLASCO, LINDA, K.	\$2,568.68		
282689	03/24/2023	Open			Payroll Check	JOAQUIN, TINA A.	\$1,966.79		

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282690	03/24/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,284.07		
282691	03/24/2023	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,104.35		
282692	03/24/2023	Open			Payroll Check	WALTERS, TAMMY R.	\$1,440.25		
282693	03/24/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,847.93		
282694	03/24/2023	Open			Payroll Check	BARNES, LAUREN	\$1,444.42		
282695	03/24/2023	Open			Payroll Check	BRIDGES, SHANTELLE	\$1,634.91		
282696	03/24/2023	Open			Payroll Check	BUMANN, BLAKE	\$2,693.00		
282697	03/24/2023	Open			Payroll Check	FRITZ, TONI R.	\$1,927.66		
282698	03/24/2023	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,946.79		
282699	03/24/2023	Open			Payroll Check	HAYES, MELISSA N.	\$2,304.60		
282700	03/24/2023	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,704.66		
282701	03/24/2023	Open			Payroll Check	JONES III, OLIVER , L.	\$784.86		
282702	03/24/2023	Open			Payroll Check	KALAGIAN, AVA	\$2,065.88		
282703	03/24/2023	Open			Payroll Check	KILPATRICK, KAYLA	\$1,877.08		
282704	03/24/2023	Open			Payroll Check	LARAMORE, PAULA	\$1,921.89		
282705	03/24/2023	Open			Payroll Check	MANN, KAITLYN	\$1,607.04		
282706	03/24/2023	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,519.91		
282707	03/24/2023	Open			Payroll Check	OTTEN, TINA	\$851.10		
282708	03/24/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	\$435.49		
282709	03/24/2023	Open			Payroll Check	ROBINSON, JOY L.	\$362.75		
282710	03/24/2023	Open			Payroll Check	RUSSELL, SARETHA	\$1,744.39		
282711	03/24/2023	Open			Payroll Check	SAX, BRANDI	\$2,152.39		
282712	03/24/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$213.21		
282713	03/24/2023	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,712.39		
282714	03/24/2023	Open			Payroll Check	STEGE, SCARLETT	\$1,958.32		
282715	03/24/2023	Open			Payroll Check	TAYLOR, TRAVIS	\$1,538.71		
282716	03/24/2023	Open			Payroll Check	THOMAS, AUSTIN	\$2,663.93		
282717	03/24/2023	Open			Payroll Check	TINLEY, HALEY, N.	\$2,480.60		
282718	03/24/2023	Open			Payroll Check	ELBE, MELISSA , K.	\$873.63		
282719	03/24/2023	Open			Payroll Check	HINSON, HEATHER, M.	\$67.91		
282720	03/24/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,474.01		
282721	03/24/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.88		
282722	03/24/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	\$837.90		
282723	03/24/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
282724	03/24/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,618.51		
282725	03/24/2023	Open			Payroll Check	BRUNS, JASON, P.	\$1,319.60		
282726	03/24/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,263.18		
282727	03/24/2023	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,481.47		
282728	03/24/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,776.59		
282729	03/24/2023	Open			Payroll Check	HENRICHS, MIDORI	\$1,922.74		
282730	03/24/2023	Open			Payroll Check	JAMES, DARREN, V	\$2,732.36		
282731	03/24/2023	Open			Payroll Check	JOHNSON, BRYAN	\$4,079.80		
282732	03/24/2023	Open			Payroll Check	KABURECK, TREVOR, A	\$1,180.17		
282733	03/24/2023	Open			Payroll Check	KANE, DEXTER	\$545.92		
282734	03/24/2023	Open			Payroll Check	MAGUIRE, JOHN	\$309.84		
282735	03/24/2023	Open			Payroll Check	OHLEN, ERIK, A	\$1,610.86		
282736	03/24/2023	Open			Payroll Check	PARKER, RICHARD	\$1,616.11		
282737	03/24/2023	Open			Payroll Check	RAU, JEFFREY	\$1,383.06		
282738	03/24/2023	Open			Payroll Check	SISK, ETHAN	\$1,537.17		
282739	03/24/2023	Open			Payroll Check	TEJADA, ALICE , A.	\$1,594.10		

# March 2023 Check Register

From Payment Date: 3/1/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282740	03/24/2023	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,450.81		
282741	03/24/2023	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,566.65		
282742	03/24/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,270.44		
282743	03/24/2023	Open			Payroll Check	KING, DAVID	\$141.18		
282744	03/24/2023	Open			Payroll Check	LEWIS, JOE	\$1,110.56		
282745	03/24/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,671.60		
282746	03/24/2023	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,370.37		
282747	03/24/2023	Open			Payroll Check	FORD, JEREMY, E	\$1,555.35		
282748	03/24/2023	Open			Payroll Check	LINDAUER, TROY D.	\$2,519.42		
282749	03/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,820.22		
282750	03/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
282751	03/30/2023	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,882.14		
282752	03/30/2023	Open			Payroll Check	GOLLIDAY, IRMA	\$1,047.05		
282753	03/30/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$971.69		
282754	03/30/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,933.69		
282755	03/30/2023	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,444.02		
282756	03/30/2023	Open			Payroll Check	ALLEN, ROBERT, L.	\$530.50		
282757	03/30/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$496.32		
282758	03/30/2023	Open			Payroll Check	BITTLE, HAROLD	\$645.50		
282759	03/30/2023	Open			Payroll Check	COCKRELL, EDWIN L.	\$228.15		
282760	03/30/2023	Open			Payroll Check	COERS, JOHN, R	\$408.75		
282761	03/30/2023	Open			Payroll Check	CRAWFORD, MARTY T.	\$208.15		
282762	03/30/2023	Open			Payroll Check	DAWSON, KEVIN	\$91.30		
282763	03/30/2023	Open			Payroll Check	DINGES, JERRY J.	\$11.54		
282764	03/30/2023	Open			Payroll Check	EASTERLEY, KENNY A.	\$28.15		
282765	03/30/2023	Open			Payroll Check	GOMRIC, STEVEN	\$512.45		
282766	03/30/2023	Open			Payroll Check	GREENWALD, SCOTT	\$499.02		
282767	03/30/2023	Open			Payroll Check	GRUBERMAN, SUSAN	\$666.89		
282768	03/30/2023	Open			Payroll Check	HENNING, PHILLIP	\$698.76		
282769	03/30/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$475.69		
282770	03/30/2023	Open			Payroll Check	KERN, MARK A.	\$1,804.79		
282771	03/30/2023	Open			Payroll Check	MEILE, RICHARD	\$687.93		
282772	03/30/2023	Open			Payroll Check	MOLL, JANA	\$518.50		
282773	03/30/2023	Open			Payroll Check	MOORE, COURTNEY, D.	\$481.10		
282774	03/30/2023	Open			Payroll Check	MOSLEY JR., ROY	\$475.69		
282775	03/30/2023	Open			Payroll Check	O'DONNELL, JAMES	\$645.50		
282776	03/30/2023	Open			Payroll Check	REEB, STEPHEN E.	\$233.56		
282777	03/30/2023	Open			Payroll Check	SCOTT JR., GERARD, W	\$687.93		
282778	03/30/2023	Open			Payroll Check	SHARKEY, KENNETH G.	\$645.50		
282779	03/30/2023	Open			Payroll Check	SMALLHEER, MATTHEW	\$91.30		
282780	03/30/2023	Open			Payroll Check	TIEMAN, SCOTT	\$445.50		
282781	03/30/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$656.96		
282782	03/30/2023	Open			Payroll Check	VERNIER, C. RICHARD	\$475.69		
282783	03/30/2023	Open			Payroll Check	WILHELM, ROBERT	\$117.10		
282784	03/30/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,887.02		
282785	03/30/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,282.80		
282786	03/30/2023	Open			Payroll Check	GOMRIC, JAMES A.	\$4,946.41		
282787	03/30/2023	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,715.08		
282788	03/30/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	\$152.74		
Type EFT Totals:					1575 Transactions		\$2,221,189.83		



# March 2023 Check Register

From Payment Date: 3/1/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Payroll - BOE Payroll Clearing Totals									