

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
586011	02/07/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$3,981.15		
586012	02/07/2024	Open			Accounts Payable	AT&T	\$575.71		
586013	02/07/2024	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$85,259.70		
586014	02/07/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,574.00		
586015	02/07/2024	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$702.07		
586016	02/07/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$83.04		
586017	02/07/2024	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$31,179.21		
586018	02/07/2024	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
586019	02/07/2024	Open			Accounts Payable	ELECTRICO INC	\$452.04		
586020	02/07/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$727.42		
586021	02/07/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$62.74		
586022	02/07/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55		
586023	02/07/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$1,520.00		
586024	02/07/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$43.95		
586025	02/07/2024	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$4,260.00		
586026	02/07/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$601.74		
586027	02/07/2024	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$10,581.63		
586028	02/07/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$3,387.00		
586029	02/07/2024	Open			Accounts Payable	WIRELESS USA INC.	\$5,051.57		
586030	02/07/2024	Open			Accounts Payable	FEDEX	\$30.00		
586031	02/07/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$428.50		
586032	02/07/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$144.21		
586033	02/07/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$137.53		
586034	02/07/2024	Open			Accounts Payable	ADP, INC.	\$227.45		
586035	02/07/2024	Open			Accounts Payable	COMMERCIAL DOOR & HARDWARE SERVICE	\$507.88		
586036	02/07/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$633.55		
586037	02/07/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$94.56		
586038	02/07/2024	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
586039	02/07/2024	Open			Accounts Payable	AMEREN IP	\$465.23		
586040	02/07/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$133.59		
586041	02/07/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$52.00		
586042	02/07/2024	Open			Accounts Payable	AT&T	\$1,323.14		
586043	02/07/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,509.00		
586044	02/07/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$4,674.61		
586045	02/07/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$3,401.99		
586046	02/07/2024	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$1,890.00		
586047	02/07/2024	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
586048	02/07/2024	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$80,000.00		
586049	02/07/2024	Open			Accounts Payable	CIOX HEALTH, LLC	\$32.08		
586050	02/07/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$844.68		
586051	02/07/2024	Open			Accounts Payable	CLARK, JANELLE	\$35.51		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586052	02/07/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$239.20		
586053	02/07/2024	Open			Accounts Payable	COMMUNITY LINK INC	\$1,625.00		
586054	02/07/2024	Open			Accounts Payable	COMPU TYPE	\$602.00		
586055	02/07/2024	Open			Accounts Payable	COSTELLO, LORI	\$40.87		
586056	02/07/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,218.00		
586057	02/07/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$2,000.00		
586058	02/07/2024	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
586059	02/07/2024	Open			Accounts Payable	DEVNET, INC.	\$25,274.00		
586060	02/07/2024	Open			Accounts Payable	EASTON, CORY	\$1,200.00		
586061	02/07/2024	Open			Accounts Payable	ECOLAB	\$421.50		
586062	02/07/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,554.45		
586063	02/07/2024	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	\$23,021.43		
586064	02/07/2024	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,764.94		
586065	02/07/2024	Open			Accounts Payable	FISHER, CHERYL	\$600.00		
586066	02/07/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,653.96		
586067	02/07/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,518.00		
586068	02/07/2024	Open			Accounts Payable	FRONTIER	\$8.83		
586069	02/07/2024	Open			Accounts Payable	GARDNER, JODI, L	\$115.56		
586070	02/07/2024	Open			Accounts Payable	HIDEG PHARMACY	\$10,109.25		
586071	02/07/2024	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,736.52		
586072	02/07/2024	Open			Accounts Payable	IACCR	\$30.00		
586073	02/07/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$23.61		
586074	02/07/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$837.67		
586075	02/07/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$142.50		
586076	02/07/2024	Open			Accounts Payable	INTELLICORP	\$651.85		
586077	02/07/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	\$9,680.00		
586078	02/07/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$25.80		
586079	02/07/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,493.19		
586080	02/07/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$630.94		
586081	02/07/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$225.00		
586082	02/07/2024	Open			Accounts Payable	LINDA DENNIS	\$280.00		
586083	02/07/2024	Open			Accounts Payable	LOEPKER, DONNA, F.	\$9.50		
586084	02/07/2024	Open			Accounts Payable	LUETKEMYER, ZACHARY	\$121.00		
586085	02/07/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,608.22		
586086	02/07/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$252.00		
586087	02/07/2024	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$89.00		
586088	02/07/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$1,975.00		
586089	02/07/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$399.93		
586090	02/07/2024	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$50.00		
586091	02/07/2024	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$6,865.00		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586092	02/07/2024	Open			Accounts Payable	PEERY, JOHN	\$111.22		
586093	02/07/2024	Open			Accounts Payable	PETTY CASH	\$79.72		
586094	02/07/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$15,311.19		
586095	02/07/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,407.17		
586096	02/07/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$187.76		
586097	02/07/2024	Open			Accounts Payable	ROSENBLUM, SCHWARTZ & FRY, P.C.	\$2,100.00		
586098	02/07/2024	Open			Accounts Payable	ROTELITE OF ST LOUIS INC	\$288.97		
586099	02/07/2024	Open			Accounts Payable	SAVE	\$28,354.00		
586100	02/07/2024	Open			Accounts Payable	SAWYER, PHILLIP J.	\$10,875.00		
586101	02/07/2024	Open			Accounts Payable	SCHREMPF, BERNADETTE, A	\$22.78		
586102	02/07/2024	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$765.44		
586103	02/07/2024	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00		
586104	02/07/2024	Open			Accounts Payable	SILEC	\$170.00		
586105	02/07/2024	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$29.50		
586106	02/07/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$6,680.00		
586107	02/07/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$462.99		
586108	02/07/2024	Open			Accounts Payable	TASC INC	\$4,200.00		
586109	02/07/2024	Open			Accounts Payable	TEXTBEHIND, INC.	\$1,633.78		
586110	02/07/2024	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$450.00		
586111	02/07/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,389.62		
586112	02/07/2024	Open			Accounts Payable	TK AIRPORT SOLUTIONS, INC	\$163,576.76		
586113	02/07/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$125.00		
586114	02/07/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
586115	02/07/2024	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$67.00		
586116	02/07/2024	Open			Accounts Payable	VERIZON WIRELESS	\$2.35		
586117	02/07/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,048.00		
586119	02/07/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,953.66		
586120	02/07/2024	Open			Accounts Payable	WAYNE'S TRANSMISSION, INC	\$4,873.36		
586121	02/07/2024	Open			Accounts Payable	WEBER, SARAH	\$44.00		
586122	02/07/2024	Open			Accounts Payable	WELCH, KARA	\$400.00		
586123	02/07/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
586124	02/07/2024	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$300.00		
586125	02/07/2024	Open			Accounts Payable	ANDERSON, CHRISTINA	\$138.32		
586126	02/07/2024	Open			Accounts Payable	FRAZIER, KO'BEE	\$71.56		
586127	02/07/2024	Open			Accounts Payable	REEL, JEFFREY	\$109.70		
586128	02/07/2024	Open			Accounts Payable	THOMAS, YOLANDA	\$71.56		
586129	02/09/2024	Open			Accounts Payable	SECRETARY OF STATE	\$15.00		
586130	02/09/2024	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
586131	02/14/2024	Open			Accounts Payable	DG PROMOTIONS, INC.	\$14,800.00		
586132	02/14/2024	Open			Accounts Payable	COMPU TYPE	\$590.00		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586133	02/14/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$379.84		
586134	02/14/2024	Open			Accounts Payable	EHRET INC	\$682.39		
586135	02/14/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$818.50		
586136	02/14/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$61.97		
586137	02/14/2024	Open			Accounts Payable	ABM SUPPLY, LLC	\$1,475.00		
586138	02/14/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$387.56		
586139	02/14/2024	Open			Accounts Payable	ALLYSON HOXSEY	\$800.00		
586140	02/14/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$368.83		
586141	02/14/2024	Open			Accounts Payable	AMEREN IP	\$545.62		
586142	02/14/2024	Open			Accounts Payable	AMEREN IP	\$3,184.36		
586143	02/14/2024	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$5,969.01		
586144	02/14/2024	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$54.02		
586145	02/14/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,196.95		
586146	02/14/2024	Open			Accounts Payable	AT&T	\$307.56		
586147	02/14/2024	Open			Accounts Payable	AT&T	\$541.36		
586148	02/14/2024	Open			Accounts Payable	AT&T MOBILITY	\$723.07		
586149	02/14/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,385.73		
586150	02/14/2024	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$165.00		
586151	02/14/2024	Open			Accounts Payable	AVERHEALTH	\$1,706.60		
586152	02/14/2024	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
586153	02/14/2024	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$570.85		
586154	02/14/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$68,706.26		
586155	02/14/2024	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$250.00		
586156	02/14/2024	Open			Accounts Payable	CHRIS LANZANTE	\$118.00		
586157	02/14/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$274.77		
586158	02/14/2024	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$878.77		
586159	02/14/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
586160	02/14/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$15,253.98		
586161	02/14/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$4,500.00		
586162	02/14/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$734.82		
586163	02/14/2024	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,333.00		
586164	02/14/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$303.32		
586165	02/14/2024	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
586166	02/14/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$120.59		
586167	02/14/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$45.00		
586168	02/14/2024	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$19,847.07		
586169	02/14/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$75,500.00		
586170	02/14/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$111,155.95		
586171	02/14/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
586172	02/14/2024	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$195,553.00		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586173	02/14/2024	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00		
586174	02/14/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,872.00		
586175	02/14/2024	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$205.00		
586176	02/14/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$118,000.46		
586177	02/14/2024	Open			Accounts Payable	IPCSA	\$2,100.00		
586178	02/14/2024	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
586179	02/14/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$37,267.96		
586180	02/14/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
586181	02/14/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$206.05		
586182	02/14/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$215.73		
586183	02/14/2024	Open			Accounts Payable	MAGNET FORENSICS, LLC	\$11,820.00		
586184	02/14/2024	Open			Accounts Payable	MAILING METHODS INC	\$17,000.00		
586185	02/14/2024	Open			Accounts Payable	MARTIN GLASS COMPANY	\$976.01		
586186	02/14/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$67.70		
586187	02/14/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$3,273.98		
586188	02/14/2024	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$187.00		
586189	02/14/2024	Open			Accounts Payable	METRO	\$361.12		
586190	02/14/2024	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$641.94		
586191	02/14/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$5,104.00		
586192	02/14/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,933.50		
586193	02/14/2024	Open			Accounts Payable	NICHOLS, JAMES	\$208.84		
586194	02/14/2024	Open			Accounts Payable	NORKUS, GREGORY	\$563.16		
586195	02/14/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,127.42		
586196	02/14/2024	Open			Accounts Payable	OMNIGO SOFTWARE	\$58,284.77		
586197	02/14/2024	Open			Accounts Payable	PFLUG, SUSAN	\$112.82		
586198	02/14/2024	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$180.00		
586199	02/14/2024	Open			Accounts Payable	PLAYPOWER LT FARMINGTON	\$5,727.00		
586200	02/14/2024	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$59,800.00		
586201	02/14/2024	Open			Accounts Payable	PRESORT, INC.	\$1,214.88		
586202	02/14/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,533.86		
586203	02/14/2024	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
586204	02/14/2024	Open			Accounts Payable	R & M OIL COMPANY	\$11,361.00		
586205	02/14/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00		
586206	02/14/2024	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$362.93		
586207	02/14/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$667.38		
586208	02/14/2024	Open			Accounts Payable	ROTELITE OF ST LOUIS INC	\$1,119.00		
586209	02/14/2024	Open			Accounts Payable	RTS TACTICAL	\$2,069.95		
586211	02/14/2024	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
586212	02/14/2024	Open			Accounts Payable	SPECTRUM	\$107.98		
586213	02/14/2024	Open			Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	\$1,205.00		
586214	02/14/2024	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
586215	02/14/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$980.29		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586216	02/14/2024	Open			Accounts Payable	TIM FISK	\$118.00		
586217	02/14/2024	Open			Accounts Payable	TJA USE OF FORCE TRAINING, LLC.	\$4,200.00		
586218	02/14/2024	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
586219	02/14/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
586220	02/14/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00		
586221	02/14/2024	Open			Accounts Payable	VALVOLINE, INC.	\$217.37		
586222	02/14/2024	Open			Accounts Payable	VERIZON WIRELESS	\$523.03		
586223	02/14/2024	Open			Accounts Payable	VILLAGE OF DUPO	\$40,241.85		
586224	02/14/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$51.07		
586225	02/14/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$40.09		
586226	02/14/2024	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$71.01		
586227	02/14/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$82.62		
586228	02/14/2024	Open			Accounts Payable	ASCENTIS CORPORATION	\$1,554.48		
586229	02/14/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$907.35		
586230	02/14/2024	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$450.00		
586231	02/14/2024	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$10,482.51		
586232	02/14/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$392.88		
586233	02/14/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$400.00		
586234	02/14/2024	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
586235	02/14/2024	Open			Accounts Payable	HUELS OIL CO.	\$572.66		
586236	02/14/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$606.20		
586237	02/14/2024	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$145.16		
586238	02/14/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$190.30		
586239	02/14/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$659.44		
586240	02/14/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$1,040.30		
586241	02/14/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12		
586242	02/14/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	\$30.00		
586243	02/14/2024	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$1,955.09		
586244	02/15/2024	Open			Accounts Payable	SECRETARY OF STATE	\$151.00		
586245	02/15/2024	Open			Accounts Payable	SECRETARY OF STATE	\$151.00		
586246	02/20/2024	Open			Accounts Payable	ALDI INC	\$5,000.00		
586247	02/20/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$222.97		
586248	02/20/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$361.13		
586249	02/20/2024	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$110.70		
586250	02/20/2024	Open			Accounts Payable	AT&T	\$20.73		
586251	02/20/2024	Open			Accounts Payable	AT&T	\$456.61		
586252	02/20/2024	Open			Accounts Payable	BADAHMAN, OMER	\$350.00		
586253	02/20/2024	Open			Accounts Payable	BEN-AYED, MEHDI	\$343.00		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586254	02/20/2024	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$197.60		
586255	02/20/2024	Open			Accounts Payable	BREM, ELIZABETH	\$454.93		
586256	02/20/2024	Open			Accounts Payable	CALHOUN COUNTY HEALTH DEPARTMENT	\$430.00		
586257	02/20/2024	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$69.27		
586258	02/20/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$752.00		
586259	02/20/2024	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$610.51		
586260	02/20/2024	Open			Accounts Payable	CEP AMERICA-ILLINOIS HOSPITALISTS	\$2,928.00		
586261	02/20/2024	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$100.00		
586262	02/20/2024	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$1,033.72		
586263	02/20/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$620.17		
586264	02/20/2024	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$23.50		
586265	02/20/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$33,215.04		
586266	02/20/2024	Open			Accounts Payable	CRIBS FOR KIDS	\$3,630.70		
586267	02/20/2024	Open			Accounts Payable	CROSSANT, BETTY	\$226.81		
586268	02/20/2024	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	\$376.84		
586269	02/20/2024	Open			Accounts Payable	DREA PROPERTIES	\$1,170.00		
586270	02/20/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$552.01		
586271	02/20/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,751.36		
586272	02/20/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$23,095.32		
586273	02/20/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$910.88		
586274	02/20/2024	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$215.85		
586275	02/20/2024	Open			Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$122.47		
586276	02/20/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,046.19		
586277	02/20/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$1,085.65		
586278	02/20/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$10,746.50		
586279	02/20/2024	Open			Accounts Payable	FRANKLIN HOSPITAL	\$122.47		
586280	02/20/2024	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
586281	02/20/2024	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$1,852.68		
586282	02/20/2024	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$122.47		
586283	02/20/2024	Open			Accounts Payable	GRAY, AMANDA	\$237.18		
586284	02/20/2024	Open			Accounts Payable	GREENE COUNTY HEALTH DEPARTMENT	\$1,290.00		
586285	02/20/2024	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$549.23		
586286	02/20/2024	Open			Accounts Payable	HEMOCUE AMERICA	\$881.00		
586288	02/20/2024	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$8,596.80		
586289	02/20/2024	Open			Accounts Payable	INUPIO, LLC.	\$140.00		
586290	02/20/2024	Open			Accounts Payable	KOHNNEN CONCRETE PRODUCTS, INC.	\$200.00		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586291	02/20/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$75.61		
586292	02/20/2024	Open			Accounts Payable	LANG, MICHELLE	\$108.00		
586293	02/20/2024	Open			Accounts Payable	LANGUAGE ACCESS	\$148.75		
586294	02/20/2024	Open			Accounts Payable	MULTICULTURAL PEOPLE LLC	\$542.00		
586295	02/20/2024	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$1,126.42		
586296	02/20/2024	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$430.00		
586297	02/20/2024	Open			Accounts Payable	MADISON COUNTY HEALTH DEPARTMENT	\$326.87		
586298	02/20/2024	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$2,611.20		
586299	02/20/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	\$1,460.00		
586300	02/20/2024	Open			Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$2,500.00		
586301	02/20/2024	Open			Accounts Payable	MOTO MART	\$64.00		
586302	02/20/2024	Open			Accounts Payable	MULLINS, KRISTY	\$878.50		
586303	02/20/2024	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$584.24		
586304	02/20/2024	Open			Accounts Payable	OTERO, RAYMOND	\$1,266.00		
586305	02/20/2024	Open			Accounts Payable	PASS PROPERTIES	\$578.15		
586306	02/20/2024	Open			Accounts Payable	PFIZER INC	\$111.22		
586307	02/20/2024	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$25,266.63		
586308	02/20/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,043.62		
586309	02/20/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$95.87		
586310	02/20/2024	Open			Accounts Payable	QUEST DIAGNOSTICS	\$860.00		
586311	02/20/2024	Open			Accounts Payable	RANDOLPH COUNTY HEALTH DEPARTMENT	\$342.96		
586312	02/20/2024	Open			Accounts Payable	ROSENKRANZ, KARA	\$333.60		
586313	02/20/2024	Open			Accounts Payable	SMILE TEAM, PC.	\$5,027.70		
586314	02/20/2024	Open			Accounts Payable	SONES FAMILY DENTAL	\$250.00		
586315	02/20/2024	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	\$1,272.52		
586316	02/20/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$9,791.98		
586317	02/20/2024	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$111.94		
586318	02/20/2024	Open			Accounts Payable	ST. CLAIR, GREGORY	\$182.24		
586319	02/20/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$69,431.71		
586320	02/20/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$699.50		
586321	02/20/2024	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$499.31		
586322	02/20/2024	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$177.92		
586323	02/20/2024	Open			Accounts Payable	ST. MARY'S HOSPITAL	\$310.34		
586324	02/20/2024	Open			Accounts Payable	STERICYCLE, INC.	\$392.46		
586325	02/20/2024	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$7,500.00		
586326	02/20/2024	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
586327	02/20/2024	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,039.48		
586329	02/20/2024	Open			Accounts Payable	WACHTEL , BETH	\$9.38		
586330	02/20/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$75.02		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586331	02/20/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$9,589.35		
586332	02/20/2024	Open			Accounts Payable	THE AGING DEVELOPMENT ASSOCIATION FOR	\$65.00		
586333	02/20/2024	Open			Accounts Payable	FAIRFIELD By Marriott Inn & Suites	\$100.00		
586334	02/21/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$9,518.49		
586335	02/21/2024	Open			Accounts Payable	AT&T MOBILITY	\$49.82		
586336	02/21/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,007.00		
586337	02/21/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$328.79		
586338	02/21/2024	Open			Accounts Payable	TINGE , SUSAN , B.	\$54.00		
586340	02/21/2024	Open			Accounts Payable	ALBERT ARNO, INC.	\$7,578.50		
586341	02/21/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$2,772.62		
586342	02/21/2024	Open			Accounts Payable	BARCOM SECURITY	\$45.00		
586343	02/21/2024	Open			Accounts Payable	BUSTERS TIRE MART	\$1,700.55		
586344	02/21/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$83.04		
586345	02/21/2024	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$34,303.11		
586346	02/21/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$10.00		
586347	02/21/2024	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$84.56		
586348	02/21/2024	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.16		
586349	02/21/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,201.00		
586350	02/21/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$199.07		
586351	02/21/2024	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$67.98		
586352	02/21/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$284.65		
586353	02/21/2024	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$4,842.60		
586354	02/21/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$37.99		
586355	02/21/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$110.50		
586356	02/21/2024	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$1,498.39		
586357	02/21/2024	Open			Accounts Payable	RED WING SHOES	\$380.00		
586358	02/21/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
586359	02/21/2024	Open			Accounts Payable	SPECTRUM	\$107.98		
586360	02/21/2024	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
586361	02/21/2024	Open			Accounts Payable	ABSOPURE WATER CO	\$15.90		
586362	02/21/2024	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,392.41		
586363	02/21/2024	Open			Accounts Payable	AT&T	\$112.20		
586364	02/21/2024	Open			Accounts Payable	AT&T	\$56.41		
586365	02/21/2024	Open			Accounts Payable	AT&T	\$1,157.53		
586366	02/21/2024	Open			Accounts Payable	AT&T	\$40.57		
586367	02/21/2024	Open			Accounts Payable	AT&T MOBILITY	\$507.91		
586368	02/21/2024	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
586369	02/21/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$6,820.00		
586370	02/21/2024	Open			Accounts Payable	BOB RIDINGS, INC	\$56,246.00		
586371	02/21/2024	Open			Accounts Payable	BRIGHTPOINT	\$42,655.00		
586372	02/21/2024	Open			Accounts Payable	BUSTERS TIRE MART	\$122.50		
586373	02/21/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$248,920.10		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586374	02/21/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,784.00		
586375	02/21/2024	Open			Accounts Payable	CITY OF ALTON, IL	\$7,663.80		
586376	02/21/2024	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$12,252.83		
586377	02/21/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$174.27		
586378	02/21/2024	Open			Accounts Payable	COMPU TYPE	\$199.19		
586379	02/21/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$18,559.68		
586380	02/21/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$820.09		
586381	02/21/2024	Open			Accounts Payable	ELLIOTT DATA SYSTEMS	\$1,088.66		
586382	02/21/2024	Open			Accounts Payable	ETSB	\$170.00		
586383	02/21/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00		
586384	02/21/2024	Open			Accounts Payable	FIDLAR COMPANIES	\$6,150.00		
586385	02/21/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,157.10		
586386	02/21/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$9,031.25		
586387	02/21/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$503.44		
586388	02/21/2024	Open			Accounts Payable	HUELS OIL CO.	\$1,579.01		
586389	02/21/2024	Open			Accounts Payable	KRONOS INC.	\$7,239.80		
586390	02/21/2024	Open			Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$1,000.00		
586391	02/21/2024	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$715.00		
586392	02/21/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$328.00		
586393	02/21/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$377.84		
586394	02/21/2024	Open			Accounts Payable	MOTOROLA	\$394,759.87		
586395	02/21/2024	Open			Accounts Payable	MOTOROLA	\$68,366.23		
586396	02/21/2024	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
586397	02/21/2024	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$400.00		
586398	02/21/2024	Open			Accounts Payable	OMNIGO SOFTWARE	\$91,145.83		
586399	02/21/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$95,168.26		
586400	02/21/2024	Open			Accounts Payable	PRINTRONIX INC (C)	\$860.00		
586401	02/21/2024	Open			Accounts Payable	RADIANT SOFTWARE, INC	\$21,100.00		
586402	02/21/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$4,505.03		
586403	02/21/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
586404	02/21/2024	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$32.45		
586405	02/21/2024	Open			Accounts Payable	SPELLEX CORP.	\$425.00		
586406	02/21/2024	Open			Accounts Payable	SYMPRO, INC.	\$22,121.55		
586407	02/21/2024	Open			Accounts Payable	TASC INC	\$4,000.00		
586408	02/21/2024	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
586409	02/21/2024	Open			Accounts Payable	UNCLE NICK'S DELI	\$302.50		
586410	02/21/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$64.45		
586411	02/21/2024	Open			Accounts Payable	UNCLE NICK'S DELI	\$770.00		
586412	02/23/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$9,628.12		
586413	02/26/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$290.83		
586414	02/26/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$31.23		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586415	02/28/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$102.33		
586416	02/28/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$434.41		
586417	02/28/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$794.87		
586418	02/28/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$391.60		
586419	02/28/2024	Open			Accounts Payable	JIM TAYLOR, INC	\$556.69		
586420	02/28/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,477.49		
586421	02/28/2024	Open			Accounts Payable	SPECTRUM	\$441.55		
586422	02/28/2024	Open			Accounts Payable	SPECTRUM REACH	\$3,391.50		
586423	02/28/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$94.56		
586424	02/28/2024	Open			Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	\$1,185.00		
586425	02/28/2024	Open			Accounts Payable	Raven Securities Inc, C/O Thomas Benedick	\$314.00		
586426	02/28/2024	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	\$52,083.79		
586427	02/28/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$114.88		
586428	02/28/2024	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
586429	02/28/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$502.40		
586430	02/28/2024	Open			Accounts Payable	AMEREN IP	\$499.57		
586431	02/28/2024	Open			Accounts Payable	AMEREN IP	\$598.31		
586432	02/28/2024	Open			Accounts Payable	AMEREN IP	\$39.58		
586433	02/28/2024	Open			Accounts Payable	AMEREN IP	\$1,128.76		
586434	02/28/2024	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$40,242.44		
586435	02/28/2024	Open			Accounts Payable	AT&T	\$56.04		
586436	02/28/2024	Open			Accounts Payable	AT&T	\$359.29		
586437	02/28/2024	Open			Accounts Payable	AT&T	\$1,300,443.04		
586438	02/28/2024	Open			Accounts Payable	AT&T MOBILITY	\$345.84		
586439	02/28/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$865.85		
586440	02/28/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$2,912.70		
586441	02/28/2024	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$649.85		
586442	02/28/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
586443	02/28/2024	Open			Accounts Payable	BLACKBURN, XAVIER	\$59.00		
586444	02/28/2024	Open			Accounts Payable	CHATHAM, KAREN	\$40.00		
586445	02/28/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,329.00		
586446	02/28/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$20,106.62		
586447	02/28/2024	Open			Accounts Payable	COLEMAN LAWN EQUIPMENT INC	\$23,643.94		
586448	02/28/2024	Open			Accounts Payable	COLLINS, SHAN	\$59.00		
586449	02/28/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,000.00		
586450	02/28/2024	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$344.73		
586451	02/28/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$13,112.48		
586452	02/28/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$500.00		
586453	02/28/2024	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
586454	02/28/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$419.85		
586455	02/28/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$129.07		
586456	02/28/2024	Open			Accounts Payable	EHRET, MARK	\$1,069.72		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586457	02/28/2024	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,000.00		
586458	02/28/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$2,229.73		
586459	02/28/2024	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$4,317.72		
586460	02/28/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,779.60		
586461	02/28/2024	Open			Accounts Payable	FRONTIER	\$48.36		
586462	02/28/2024	Open			Accounts Payable	FULTS, DARREN	\$59.00		
586463	02/28/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$247,600.00		
586464	02/28/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$5,150.00		
586465	02/28/2024	Open			Accounts Payable	HAYES CONTRACTING, INC.	\$13,878.70		
586466	02/28/2024	Open			Accounts Payable	HAYS COMPANY INC	\$2,672.40		
586467	02/28/2024	Open			Accounts Payable	HIDEG PHARMACY	\$45.10		
586468	02/28/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$48.95		
586469	02/28/2024	Open			Accounts Payable	HYATT EXCAVATING & PAVING, INC.	\$29,900.00		
586470	02/28/2024	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$200.00		
586471	02/28/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$74.82		
586472	02/28/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$110.83		
586473	02/28/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$348.75		
586474	02/28/2024	Open			Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	\$775.00		
586475	02/28/2024	Open			Accounts Payable	ILLINOIS WORKERS' COMPENSATION COMMISSION	\$2,728.59		
586476	02/28/2024	Open			Accounts Payable	J.S. HELD LLC	\$2,080.00		
586477	02/28/2024	Open			Accounts Payable	JAMES HENDRICKS	\$59.00		
586478	02/28/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
586479	02/28/2024	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,570.21		
586480	02/28/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$925.37		
586481	02/28/2024	Open			Accounts Payable	MAILING METHODS INC	\$5,662.94		
586482	02/28/2024	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$25,934.00		
586483	02/28/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$196.00		
586484	02/28/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$3,552.00		
586485	02/28/2024	Open			Accounts Payable	MS MITCH CONSULTING	\$15,500.00		
586486	02/28/2024	Open			Accounts Payable	NETWORK IMAGING	\$267.97		
586487	02/28/2024	Open			Accounts Payable	NMS LABS	\$6,013.00		
586488	02/28/2024	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$1,375.00		
586489	02/28/2024	Open			Accounts Payable	OMNIGO SOFTWARE	\$12,456.13		
586490	02/28/2024	Open			Accounts Payable	PETERSON, BRIAN, R	\$200.00		
586491	02/28/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$197.08		
586492	02/28/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,227.46		
586493	02/28/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$33,667.33		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586494	02/28/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$216.00		
586495	02/28/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
586496	02/28/2024	Open			Accounts Payable	RENSING, LANCE	\$59.00		
586497	02/28/2024	Open			Accounts Payable	SKINNER, STEVEN, W.	\$400.00		
586498	02/28/2024	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$648.93		
586499	02/28/2024	Open			Accounts Payable	SPECTRUM	\$123.94		
586500	02/28/2024	Open			Accounts Payable	SPECTRUM	\$386.16		
586501	02/28/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$17,274.68		
586502	02/28/2024	Open			Accounts Payable	STEWART LAW, LLC.	\$12,500.00		
586503	02/28/2024	Open			Accounts Payable	SWITZERS, INC.	\$464.63		
586504	02/28/2024	Open			Accounts Payable	TASC INC	\$4,000.00		
586505	02/28/2024	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$125.00		
586506	02/28/2024	Open			Accounts Payable	TRACY, ERIC	\$59.00		
586507	02/28/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$25.80		
586508	02/28/2024	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$400.00		
586509	02/28/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$1,800.00		
586510	02/28/2024	Open			Accounts Payable	US FOODS, INC	\$7,525.55		
586511	02/28/2024	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$13,669.78		
586512	02/28/2024	Open			Accounts Payable	WAL-MART STORES, INC	\$499.98		
586513	02/28/2024	Open			Accounts Payable	WATSON, RICHARD	\$59.00		
586514	02/28/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$51.50		
586515	02/28/2024	Open			Accounts Payable	WEX BANK	\$5,518.77		
586516	02/28/2024	Open			Accounts Payable	WILLIAMS, KINNIS	\$14.67		
586517	02/28/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,451.28		
586518	02/28/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$417.81		
586519	02/28/2024	Open			Accounts Payable	AT&T	\$93.76		
586520	02/28/2024	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$11,985.60		
586521	02/28/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$470.00		
586522	02/28/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,799.00		
586523	02/28/2024	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$262.32		
586524	02/28/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,120.15		
586525	02/28/2024	Open			Accounts Payable	FP MAILING SOLUTIONS	\$86.85		
586526	02/28/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$8,985.28		
586527	02/28/2024	Open			Accounts Payable	LUBY EQUIPMENT SERVICES	\$8,369.69		
586528	02/28/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$860.00		
586529	02/28/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$668.10		
586530	02/28/2024	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$714.00		
586531	02/28/2024	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$5,339.25		
586532	02/28/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00		
586533	02/28/2024	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$9,967.10		
Type Check Totals:							\$5,330,598.23		
EFT 15415	02/09/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$90,662.49		
15416	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$13.94		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15417	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$36.65		
15418	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$64.60		
15419	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$408.06		
15420	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$501.80		
15421	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$79.75		
15422	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$509.24		
15423	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$868.80		
15424	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$65.58)		
15425	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
15426	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$64.66		
15427	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$79.20		
15428	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
15429	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
15430	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
15431	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,671.36		
15432	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
15433	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$115.79		
15434	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$28.20		
15435	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$102.00		
15436	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$7.98		
15437	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$468.00		
15438	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
15439	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$47.79		
15440	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$760.46		
15441	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$325.74		
15442	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$599.75		
15443	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.19		
15444	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$302.34		
15445	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$541.90		
15446	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$80.70		
15447	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$198.88		
15448	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$870.00		
15449	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$311.34		
15450	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$12.39		
15451	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$126.19		
15452	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$468.00		
15453	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$95.88		
15454	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$256.33		
15455	02/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$452.76		
15456	02/23/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$84,522.53		
15457	02/27/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$6,086.70		
15458	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$68.74		
15459	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$99.46		
15460	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$233.64		
15461	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.75		
15462	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$39.96		
15463	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$325.48		
15464	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$188.00		
15465	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$147.43		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15466	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,420.44		
15467	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$444.56		
15468	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$233.17		
15469	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$24.56		
15470	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$4,166.31		
15471	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$4,734.94		
15472	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$173.74		
15473	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$362.23		
15474	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$145.70		
15475	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$130.48		
15476	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$153.40		
15477	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$910.64		
15478	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
15479	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$369.33		
15480	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$384.49		
15481	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
15482	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
15483	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$36.72		
15484	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$266.07		
15487	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$249.00		
15488	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$111.73		
15489	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$314.14		
15490	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
15491	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$52.34		
15492	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$28.38		
15493	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$12.54		
15494	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$111.13		
15495	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$279.45		
15496	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$45.27		
15497	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$145.50		
15498	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$66.89		
15499	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.07		
15500	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$37.15		
15501	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$76.53		
15502	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$43.16		
15503	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$321.47		
15504	02/27/2024	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
15505	02/27/2024	Open			Accounts Payable	UMB CARD SERVICE	\$400.00		
15506	02/27/2024	Open			Accounts Payable	UMB CARD SERVICE	\$275.00		
15507	02/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$632.27		
15508	02/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,036.80		
15509	02/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3,225.96		
15510	02/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$77.20		
15511	02/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.65		
15512	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$205.00		
15513	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$40.92		
15514	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$60.71		
15515	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$228.65		
15516	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
15517	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15518	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$128.54		
15519	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
15520	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$76.89		
15521	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$46.00		
15522	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$40.00		
15523	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
15524	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,520.94		
15525	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$9.29		
15526	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.00		
15527	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$304.52		
15528	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$19.98		
15529	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$47.94		
15530	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$36.21		
15531	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$139.98)		
15532	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$52.96		
15533	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$134.87		
15534	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$928.76		
15535	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$250.00)		
15536	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$110.63		
15537	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.54		
15538	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$19.96		
15539	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$61.92		
15540	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$455.00		
15541	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$264.95		
15542	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$67.82		
15543	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$67.80		
15544	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$14.20		
15545	02/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$74.99		
15546	02/28/2024	Open			Accounts Payable	UMB CARD SERVICE	\$11.17		
15547	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3.80		
15548	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,902.27		
15549	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.24		
15550	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$126.55		
15551	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$92.39		
15552	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$29.84		
15553	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$47.97		
15554	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$48.87		
15555	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$35.48		
15556	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$130.00		
15557	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$119.95		
15558	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$44.73		
15559	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$74.57		
15560	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$152.31		
15561	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$9,431.48		
15562	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$76.87		
15563	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$118.44		
15564	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.61		
15565	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$247.11		
15566	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.25		
15567	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$166.09		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15568	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$130.51		
15569	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$79.95)		
15570	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$370.84		
15571	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$165.00		
15572	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$45.94		
15573	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$456.38		
15574	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$44.85		
15575	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$149.90		
15576	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
15577	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$176.97		
15578	02/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$374.35		
15579	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$48.49)		
15580	02/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$17.99)		
15581	02/29/2024	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
15582	02/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$8.41		
15583	02/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$11.92		
15584	02/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$557.29		
15585	02/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$123.53		
15586	02/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.99		
15587	02/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$582.38		
15588	02/29/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.98		
15589	02/29/2024	Open			Accounts Payable	UMB CARD SERVICE	\$159.90		
15590	02/01/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$30.73)		
15591	02/01/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$23.74)		
15592	02/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$111.49		
15593	02/29/2024	Open			Accounts Payable	UMB CARD SERVICE	\$52.31		
15594	02/29/2024	Open			Accounts Payable	UMB CARD SERVICE	\$68.48		
15595	02/29/2024	Open			Accounts Payable	UMB CARD SERVICE	\$185.31		
15596	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$679.40		
15597	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.60		
15598	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
15599	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
15600	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$5,884.00		
15601	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$828.00		
15602	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$340.12		
15603	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,153.60		
15604	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15605	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,008.77		
15606	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,332.12		
15607	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,070.00		
15608	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.77		
15609	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
15610	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15611	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$149.90		
15612	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$39.98		
15613	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$521.06		
15614	02/21/2024	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
15616	02/27/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$99,237.99		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15617	02/23/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$6,826.00		
Type EFT Totals:									
BOE-Expense2 - BOE Expense Clearing #2 Totals									
200 Transactions									
Checks									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	518		\$5,330,598.23	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Stopped	0		\$0.00	\$0.00			
		Total	518		\$5,330,598.23	\$0.00			
EFTs									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	200		\$367,532.66	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Total	200		\$367,532.66	\$0.00			
All									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	718		\$5,698,130.89	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Stopped	0		\$0.00	\$0.00			
		Total	718		\$5,698,130.89	\$0.00			
BOE-Payroll - BOE Payroll Clearing									
Check									
491524	02/09/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$858.93		
491525	02/09/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$31.13		
491526	02/09/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	\$420.26		
491527	02/09/2024	Open			Payroll Check	ADAMS, VALERIE, L	\$891.86		
491528	02/09/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$460.29		
491529	02/09/2024	Open			Payroll Check	MCABEE, MICHELLE	\$891.84		
491530	02/09/2024	Open			Payroll Check	MCCOY, CLOWIE	\$779.15		
491531	02/09/2024	Open			Payroll Check	POOLE, ROGER , E.	\$43.69		
491532	02/09/2024	Open			Payroll Check	VEST , JAMES , V	\$43.69		
491533	02/09/2024	Open			Payroll Check	WADE, JAMES, P.	\$43.69		
491534	02/09/2024	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$176.15		
491535	02/09/2024	Open			Payroll Check	RAUCKMAN, TYLER	\$57.02		
491536	02/09/2024	Open			Payroll Check	SEVERIT, JANN	\$1,717.39		
491537	02/09/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$858.93		
491538	02/09/2024	Open			Payroll Check	WEIR, BRETT	\$108.03		
491539	02/09/2024	Open			Payroll Check	HAMMEL, JEFFREY S.	\$209.22		
491540	02/09/2024	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$152.10		
491541	02/09/2024	Open			Payroll Check	SKINNER, GREGORY M.	\$30.09		
491542	02/09/2024	Reconciled			Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
491543	02/09/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$770.43		
491544	02/09/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$671.56		
491545	02/09/2024	Reconciled			Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
491546	02/09/2024	Open			Payroll Check	FLYNN, BRIAN D.	\$160.32		
491547	02/09/2024	Open			Payroll Check	KEEFE, THOMAS Q.	\$229.94		
491548	02/09/2024	Open			Payroll Check	PAULSON, ALVIN	\$487.48		
491549	02/09/2024	Open			Payroll Check	PHILO, THOMAS	\$2,273.65		
491550	02/09/2024	Open			Payroll Check	RICE, PHIL R.	\$153.40		
491551	02/09/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$134.04		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
491552	02/09/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.27		
491553	02/09/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$980.06		
491554	02/09/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$3,903.04		
491555	02/09/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,814.85		
491556	02/09/2024	Open			Payroll Check	BROOKS, TAMI	\$2,780.79		
491557	02/09/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$5,475.73		
491558	02/09/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,512.71		
491559	02/09/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$585.95		
491560	02/09/2024	Open			Payroll Check	GEORGEN, RANDY G.	\$2,029.15		
491561	02/09/2024	Open			Payroll Check	HARMS, JAMES	\$2,531.94		
491562	02/09/2024	Open			Payroll Check	PARKER, DENNIS E.	\$1,902.68		
491563	02/09/2024	Open			Payroll Check	CROCKETT, KEITH L.	\$1,660.06		
491564	02/09/2024	Open			Payroll Check	FENDERSON, DARMEZE	\$1,420.57		
491565	02/09/2024	Reconciled		01/31/2024	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
491566	02/09/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$208.84		
491567	02/09/2024	Open			Payroll Check	FOSTER, CAMERON	\$2,121.21		
491568	02/09/2024	Open			Payroll Check	SHIELDS, KYLE, R.	\$47.04		
491569	02/09/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,607.52		
491570	02/09/2024	Open			Payroll Check	PRICE, MAX	\$1,183.10		
491571	02/09/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$51.72		
491572	02/09/2024	Open			Payroll Check	MORGAN, DARLENE, W.	\$48.95		
491573	02/09/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,227.87		
491574	02/15/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$694.19		
491575	02/15/2024	Open			Payroll Check	WATSON, H. RICHARD	\$4,146.69		
491576	02/09/2024	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$112.41		
491577	02/09/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
491578	02/09/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38		
491579	02/09/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
491580	02/09/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
491581	02/09/2024	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,632.00		
491582	02/09/2024	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,690.00		
491583	02/09/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
491584	02/09/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
491585	02/09/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
491586	02/09/2024	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$114.50		
491587	02/09/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,109.00		
491588	02/09/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$719.37		
491589	02/09/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
491590	02/09/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
491591	02/09/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10		
491592	02/09/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
491593	02/09/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
491594	02/09/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
491595	02/09/2024	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,747.00		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
491596	02/09/2024	Open			Accounts Payable	UNITED WAY	\$148.00		
491597	02/09/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
491598	02/09/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$474.30		
491599	02/09/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$387.91		
491600	02/09/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$333.84		
491601	02/23/2024	Open			Payroll Check	MORGAN, RYAN, M	\$461.68		
491602	02/23/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	\$454.68		
491603	02/23/2024	Open			Payroll Check	ADAMS, VALERIE, L	\$858.65		
491604	02/23/2024	Open			Payroll Check	KING, BRANDI	\$998.87		
491605	02/23/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$830.98		
491606	02/23/2024	Open			Payroll Check	MCABEE, MICHELLE	\$748.16		
491607	02/23/2024	Open			Payroll Check	ROEPER, KAMIYA	\$460.29		
491608	02/23/2024	Reconciled		01/31/2024	Payroll Check	BLACKWELL, VALERIE	\$0.00	\$0.00	\$0.00
491609	02/23/2024	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$131.08		
491610	02/23/2024	Open			Payroll Check	RAUCKMAN, TYLER	\$48.90		
491611	02/23/2024	Open			Payroll Check	SEVERIT, JANN	\$1,588.62		
491612	02/23/2024	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.94		
491613	02/23/2024	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.25		
491614	02/23/2024	Open			Payroll Check	SKINNER, GREGORY M.	\$30.09		
491615	02/23/2024	Reconciled		01/31/2024	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
491616	02/23/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,333.41		
491617	02/23/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$953.90		
491618	02/23/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$518.65		
491619	02/23/2024	Reconciled		01/31/2024	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
491620	02/23/2024	Open			Payroll Check	FLYNN, BRIAN D.	\$160.31		
491621	02/23/2024	Open			Payroll Check	KEEFE, THOMAS Q.	\$23.09		
491622	02/23/2024	Open			Payroll Check	PAULSON, ALVIN	\$241.38		
491623	02/23/2024	Open			Payroll Check	PHILO, THOMAS	\$1,905.10		
491624	02/23/2024	Open			Payroll Check	RICE, PHIL R.	\$169.41		
491625	02/23/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$3.44		
491626	02/23/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.26		
491627	02/23/2024	Reconciled		01/31/2024	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
491628	02/23/2024	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
491629	02/23/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
491630	02/23/2024	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
491631	02/23/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$836.22		
491632	02/23/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,391.37		
491633	02/23/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$833.79		
491634	02/23/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,750.10		
491635	02/23/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,165.30		
491636	02/23/2024	Open			Payroll Check	HARMS, JAMES	\$2,053.43		
491637	02/23/2024	Open			Payroll Check	PARKER, DENNIS E.	\$1,622.59		
491638	02/23/2024	Open			Payroll Check	CROCKETT, KEITH L.	\$1,494.01		
491639	02/23/2024	Open			Payroll Check	FENDERSON, DARMIZE	\$1,332.28		
491640	02/23/2024	Reconciled		01/31/2024	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
491641	02/23/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,311.74		
491642	02/23/2024	Open			Payroll Check	FOSTER, CAMERON	\$1,685.12		
491643	02/23/2024	Reconciled		01/31/2024	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
491644	02/23/2024	Reconciled		01/31/2024	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
491645	02/23/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,160.39		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
491646	02/29/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$283.99		
491647	02/29/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.20		
491648	02/29/2024	Open			Payroll Check	WATSON, H. RICHARD	\$3,662.16		
491649	02/23/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
491650	02/23/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38		
491651	02/23/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
491652	02/23/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
491653	02/23/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
491654	02/23/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,144.12		
491655	02/23/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
491656	02/23/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,775.00		
491657	02/23/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$764.28		
491658	02/23/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$307.84		
491659	02/23/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
491660	02/23/2024	Open			Accounts Payable	NCPEPS GROUP LIFE INS.	\$2,688.00		
491661	02/23/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$737.09		
491662	02/23/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
491663	02/23/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$169,423.01		
491664	02/23/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10		
491665	02/23/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
491666	02/23/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$2,196.65		
491667	02/23/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
491668	02/23/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
491669	02/23/2024	Open			Accounts Payable	UNITED WAY	\$148.00		
491670	02/23/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
491672	02/23/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$387.91		
491673	02/23/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$333.84		
491674	02/22/2024	Open			Payroll Check	SPRAGUE, PATSY A.	\$4,638.42		
491675	02/28/2024	Open			Accounts Payable	DAVIS, ROMERO	\$474.30		
Type Check Totals:							\$301,165.58	\$0.00	\$0.00
EFT									
300189	02/09/2024	Open			Payroll Check	ANDERSON, VENETIA, C	\$961.48		
300190	02/09/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,273.71		
300191	02/09/2024	Open			Payroll Check	BOIDE, MARY G.	\$201.16		
300192	02/09/2024	Open			Payroll Check	BOND, KEITH	\$1,028.82		
300193	02/09/2024	Open			Payroll Check	CLAY, KAREN, J.	\$1,396.20		
300194	02/09/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$434.20		
300195	02/09/2024	Open			Payroll Check	DUNLEAVY, RAEGAN	\$945.39		
300196	02/09/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$959.05		
300197	02/09/2024	Open			Payroll Check	GREEN, DAVID, J.	\$972.37		
300198	02/09/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$926.38		
300199	02/09/2024	Open			Payroll Check	JOHNSON, KATHI, A.	\$960.09		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300200	02/09/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,382.21		
300201	02/09/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
300202	02/09/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,065.77		
300203	02/09/2024	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,209.96		
300204	02/09/2024	Open			Payroll Check	KARBAN, KEITH	\$1,056.77		
300205	02/09/2024	Open			Payroll Check	NOBLOCH, CHRISTIAN	\$1,065.48		
300206	02/09/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$939.60		
300207	02/09/2024	Open			Payroll Check	MATHEWS, MEGAN	\$851.06		
300208	02/09/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,475.66		
300209	02/09/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$548.12		
300210	02/09/2024	Open			Payroll Check	MORALES, DAISY	\$1,633.32		
300211	02/09/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,709.80		
300212	02/09/2024	Open			Payroll Check	PETERS, FELICIA , P.	\$1,809.68		
300213	02/09/2024	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$104.88		
300214	02/09/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,054.36		
300215	02/09/2024	Open			Payroll Check	STALLARD, CARA	\$1,042.78		
300216	02/09/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,236.11		
300217	02/09/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,569.14		
300218	02/09/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,547.52		
300219	02/09/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,996.26		
300220	02/09/2024	Open			Payroll Check	RAUCKMAN, LORI	\$2,137.09		
300221	02/09/2024	Open			Payroll Check	WACHTEL, MADISON	\$247.58		
300222	02/09/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,070.86		
300223	02/09/2024	Open			Payroll Check	BREGER, ADLAI	\$518.10		
300224	02/09/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,084.97		
300225	02/09/2024	Open			Payroll Check	BURRIS, AMY, S.	\$1,125.14		
300226	02/09/2024	Open			Payroll Check	GILREATH, MATTHEW	\$90.91		
300227	02/09/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,239.51		
300228	02/09/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,125.14		
300229	02/09/2024	Open			Payroll Check	KEMPF, GARY C.	\$91.44		
300230	02/09/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,070.86		
300231	02/09/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,376.59		
300232	02/09/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$476.96		
300233	02/09/2024	Open			Payroll Check	WATT, BRADEN, J	\$538.11		
300234	02/09/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$534.17		
300235	02/09/2024	Open			Payroll Check	WOODS , JON	\$673.59		
300236	02/09/2024	Open			Payroll Check	BASS, HOLLY	\$1,064.00		
300237	02/09/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$959.06		
300238	02/09/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$989.93		
300239	02/09/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,998.18		
300240	02/09/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,637.24		
300241	02/09/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,410.61		
300242	02/09/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$782.60		
300243	02/09/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,409.49		
300244	02/09/2024	Open			Payroll Check	BALL, JESSICA	\$989.65		
300245	02/09/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$942.12		
300246	02/09/2024	Open			Payroll Check	BIVINS, PAULA	\$995.29		
300247	02/09/2024	Open			Payroll Check	BREDE, LORI A.	\$1,563.39		
300248	02/09/2024	Open			Payroll Check	BROWN, ERICA, L.	\$965.49		
300249	02/09/2024	Open			Payroll Check	BYRD, SHALONDA	\$43.71		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300250	02/09/2024	Open			Payroll Check	CAHILL, KATIE	\$918.39		
300251	02/09/2024	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,160.28		
300252	02/09/2024	Open			Payroll Check	CROFT, BRIDGET	\$934.98		
300253	02/09/2024	Open			Payroll Check	DONES, SANTOSH, M	\$1,035.89		
300254	02/09/2024	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,180.90		
300255	02/09/2024	Open			Payroll Check	FOSTER, MICHELLE	\$949.35		
300256	02/09/2024	Open			Payroll Check	FOX, MIKAYLA, M.	\$891.85		
300257	02/09/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,013.46		
300258	02/09/2024	Open			Payroll Check	GASAWSKI, ERIC	\$946.70		
300259	02/09/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,034.88		
300260	02/09/2024	Open			Payroll Check	HARDY, JASMINE	\$1,003.15		
300261	02/09/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$934.99		
300262	02/09/2024	Open			Payroll Check	HENKEY, CONNIE	\$767.07		
300263	02/09/2024	Open			Payroll Check	HENLEY, DIANNA	\$985.65		
300264	02/09/2024	Open			Payroll Check	HENRY, ELIZABETH	\$1,031.16		
300265	02/09/2024	Open			Payroll Check	HILMES, KAREN E.	\$1,112.77		
300266	02/09/2024	Open			Payroll Check	JOHNSON, CHERI	\$932.61		
300267	02/09/2024	Open			Payroll Check	JOYCE, SHARON R.	\$888.31		
300268	02/09/2024	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
300269	02/09/2024	Open			Payroll Check	KEYS, EMILY	\$1,625.82		
300270	02/09/2024	Open			Payroll Check	KING, BRANDI	\$1,065.36		
300271	02/09/2024	Open			Payroll Check	KIRTS, ALYSSA	\$1,025.51		
300272	02/09/2024	Open			Payroll Check	KRAFT, MALINDA, R.	\$956.52		
300273	02/09/2024	Open			Payroll Check	LANG II, DAVID J.	\$1,107.32		
300274	02/09/2024	Open			Payroll Check	MALONE, KATHLEEN	\$922.69		
300275	02/09/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$910.72		
300276	02/09/2024	Open			Payroll Check	Massey, JOYCE	\$993.82		
300277	02/09/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$985.66		
300278	02/09/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$891.83		
300279	02/09/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$803.93		
300280	02/09/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,235.33		
300281	02/09/2024	Open			Payroll Check	NELSON, AMANDA	\$951.61		
300282	02/09/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$922.89		
300283	02/09/2024	Open			Payroll Check	NOBLE, SHEENA	\$809.78		
300284	02/09/2024	Open			Payroll Check	REICHLING, LISA	\$932.87		
300285	02/09/2024	Open			Payroll Check	SHANK, EMILY	\$915.86		
300286	02/09/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$977.48		
300287	02/09/2024	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,185.35		
300288	02/09/2024	Open			Payroll Check	SIMMONS, KARKISHA	\$907.67		
300289	02/09/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$917.43		
300290	02/09/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,241.81		
300291	02/09/2024	Open			Payroll Check	SNYDER, DOROTHY	\$917.43		
300292	02/09/2024	Open			Payroll Check	SPATES, IMAURI, S	\$891.85		
300293	02/09/2024	Open			Payroll Check	STERNAU, NORA	\$985.66		
300294	02/09/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,039.46		
300295	02/09/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,364.50		
300296	02/09/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
300297	02/09/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,582.39		
300298	02/09/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,980.70		
300299	02/09/2024	Open			Payroll Check	WHITE, SHANISE	\$1,020.61		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300300	02/09/2024	Open			Payroll Check	WILKE, RYAN	\$891.85		
300301	02/09/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,104.11		
300302	02/09/2024	Open			Payroll Check	YON, KIMBERLY	\$1,348.95		
300303	02/09/2024	Open			Payroll Check	YOUNG, DANGELO	\$1,078.59		
300304	02/09/2024	Open			Payroll Check	BOYD, THOMAS	\$1,181.62		
300305	02/09/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,120.72		
300306	02/09/2024	Open			Payroll Check	FLAKES, LATOSHI	\$947.45		
300307	02/09/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,015.44		
300308	02/09/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,242.33		
300309	02/09/2024	Open			Payroll Check	PEERY, JOHN	\$1,143.80		
300310	02/09/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,607.13		
300311	02/09/2024	Open			Payroll Check	WELCH, KARA	\$1,274.39		
300312	02/09/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.15		
300313	02/09/2024	Open			Payroll Check	DRIVER, DONALD D.	\$932.43		
300314	02/09/2024	Open			Payroll Check	MDANIEL, JOHN KEVIN	\$1,736.78		
300315	02/09/2024	Open			Payroll Check	MOORE, DEBRA H.	\$4,013.55		
300316	02/09/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,461.35		
300317	02/09/2024	Open			Payroll Check	BLAIES, MARY E.	\$657.15		
300318	02/09/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.57		
300319	02/09/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,597.72		
300320	02/09/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.78		
300321	02/09/2024	Open			Payroll Check	PFLUG, SUSAN	\$505.39		
300322	02/09/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,329.51		
300323	02/09/2024	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,548.41		
300324	02/09/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,305.31		
300325	02/09/2024	Open			Payroll Check	CUTLER, NICOLE	\$1,006.74		
300326	02/09/2024	Open			Payroll Check	GARCIA, NIKI	\$1,042.11		
300327	02/09/2024	Open			Payroll Check	GISCHER, BRIANA	\$967.71		
300328	02/09/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$891.84		
300329	02/09/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$1,134.22		
300330	02/09/2024	Open			Payroll Check	HUGHES , YALANDA	\$1,099.77		
300331	02/09/2024	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,830.36		
300332	02/09/2024	Open			Payroll Check	KLEIN, KELLY	\$899.30		
300333	02/09/2024	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,411.92		
300334	02/09/2024	Open			Payroll Check	MATT, MARY	\$934.73		
300335	02/09/2024	Open			Payroll Check	PIERCE, AMY N.	\$1,406.86		
300336	02/09/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,608.12		
300337	02/09/2024	Open			Payroll Check	THURLOW, DINA L	\$2,421.97		
300338	02/09/2024	Open			Payroll Check	WOODSIDE, MARY J.	\$1,050.46		
300339	02/09/2024	Open			Payroll Check	BARBOUR, CHARLES F.	\$3,035.67		
300340	02/09/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,845.72		
300341	02/09/2024	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,597.44		
300342	02/09/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	\$976.70		
300343	02/09/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,368.97		
300344	02/09/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,326.79		
300345	02/09/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,197.56		
300346	02/09/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$1,065.30		
300347	02/09/2024	Open			Payroll Check	GERIES, MICHAEL R.	\$2,808.71		
300348	02/09/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,309.41		
300349	02/09/2024	Open			Payroll Check	KRAUSE, HEATHER	\$1,533.85		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300350	02/09/2024	Open			Payroll Check	LEIDY, KEITH , A.	\$2,517.93		
300351	02/09/2024	Open			Payroll Check	MEKALA, RAMYA	\$2,068.32		
300352	02/09/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,226.71		
300353	02/09/2024	Open			Payroll Check	PALMER, DERRICK , D.	\$1,060.44		
300354	02/09/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,893.67		
300355	02/09/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,909.85		
300356	02/09/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,463.75		
300357	02/09/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,455.89		
300358	02/09/2024	Open			Payroll Check	SCHREADER, GARY J.	\$2,340.44		
300359	02/09/2024	Open			Payroll Check	STEELE, KAYNE, J	\$2,026.64		
300360	02/09/2024	Open			Payroll Check	ZOU, LI	\$1,566.31		
300361	02/09/2024	Open			Payroll Check	GOETTER, DAVID, P	\$162.98		
300362	02/09/2024	Open			Payroll Check	KREKE, RODNEY	\$1,679.70		
300363	02/09/2024	Open			Payroll Check	SAX, MARY KAY EISE	\$1,058.39		
300364	02/09/2024	Open			Payroll Check	BARNUM, ANN , M.	\$2,170.82		
300365	02/09/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,647.53		
300366	02/09/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,606.40		
300367	02/09/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$381.24		
300368	02/09/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.93		
300369	02/09/2024	Open			Payroll Check	MANN, PATRICIA	\$1,414.84		
300370	02/09/2024	Open			Payroll Check	OAKS, VALERIE , A.	\$457.16		
300371	02/09/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,831.49		
300372	02/09/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$2,015.91		
300373	02/09/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.17		
300374	02/09/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
300375	02/09/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$297.46		
300376	02/09/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,150.00		
300377	02/09/2024	Open			Payroll Check	SANTOS, KARINA	\$1,429.59		
300378	02/09/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,771.25		
300379	02/09/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,456.23		
300380	02/09/2024	Open			Payroll Check	LANG, THOMAS J.	\$1,179.55		
300381	02/09/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,400.40		
300382	02/09/2024	Open			Payroll Check	BIRK, NATALIE A.	\$1,739.44		
300383	02/09/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$958.38		
300384	02/09/2024	Open			Payroll Check	BREDE, JAMES S.	\$2,969.64		
300385	02/09/2024	Open			Payroll Check	FIRESTONE, TRACI	\$2,008.73		
300386	02/09/2024	Open			Payroll Check	NELSON, TODD, D	\$1,948.06		
300387	02/09/2024	Open			Payroll Check	REICHERT III, ELMER	\$1,500.05		
300388	02/09/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,529.32		
300389	02/09/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,834.63		
300390	02/09/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,052.30		
300391	02/09/2024	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,727.33		
300392	02/09/2024	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,555.01		
300393	02/09/2024	Open			Payroll Check	BAUM III, JOSEPH	\$1,956.12		
300394	02/09/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,583.11		
300395	02/09/2024	Open			Payroll Check	DUFF, GERALD S.	\$1,753.27		
300396	02/09/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,375.43		
300397	02/09/2024	Open			Payroll Check	KRATKY, JANN	\$1,085.73		
300398	02/09/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,581.22		
300399	02/09/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,499.94		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300400	02/09/2024	Open			Payroll Check	SAX, RYAN	\$1,548.95		
300401	02/09/2024	Open			Payroll Check	SOMMERS, JOSHUA, I	\$2,181.59		
300402	02/09/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,470.44		
300403	02/09/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,465.64		
300404	02/09/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,717.40		
300405	02/09/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,228.92		
300406	02/09/2024	Open			Payroll Check	HOLT, MYLES	\$1,204.93		
300407	02/09/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,648.70		
300408	02/09/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,942.53		
300409	02/09/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,732.90		
300410	02/09/2024	Open			Payroll Check	DENTON, ROBERT	\$1,639.01		
300411	02/09/2024	Open			Payroll Check	ENGLER, ROBERT A.	\$1,757.45		
300412	02/09/2024	Open			Payroll Check	BATTOE, SCOTT L.	\$626.15		
300413	02/09/2024	Open			Payroll Check	LECLAIR, RICHARD	\$266.86		
300414	02/09/2024	Open			Payroll Check	OWENS, RALPH	\$331.84		
300415	02/09/2024	Open			Payroll Check	PADILLA, JOSE, I	\$262.34		
300416	02/09/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,248.88		
300417	02/09/2024	Open			Payroll Check	SCHUTZ, KURT, E	\$435.72		
300418	02/09/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,244.81		
300419	02/09/2024	Open			Payroll Check	WARNER, RYAN	\$380.98		
300420	02/09/2024	Open			Payroll Check	WECK, ANTHONY, C	\$1,387.67		
300421	02/09/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,264.29		
300422	02/09/2024	Open			Payroll Check	CONROY, PATRICK	\$1,717.38		
300423	02/09/2024	Open			Payroll Check	CRAIG, KAREN M.	\$2,391.90		
300424	02/09/2024	Open			Payroll Check	HARRISON, MADELYN J.	\$149.05		
300425	02/09/2024	Open			Payroll Check	KLOESS, BERNARD J.	\$486.34		
300426	02/09/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,602.58		
300427	02/09/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,717.39		
300428	02/09/2024	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,908.50		
300429	02/09/2024	Open			Payroll Check	MENGES, GRANT, T.	\$369.33		
300430	02/09/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
300431	02/09/2024	Open			Payroll Check	NESTER, GREGORY, J.	\$2,091.65		
300432	02/09/2024	Open			Payroll Check	PEEBLES, MARK S.	\$296.40		
300433	02/09/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$393.23		
300434	02/09/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,459.65		
300435	02/09/2024	Open			Payroll Check	TEAL, SANDRA J.	\$1,262.20		
300436	02/09/2024	Open			Payroll Check	BATES, ANGELA M.	\$2,120.32		
300437	02/09/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,021.75		
300438	02/09/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$986.28		
300439	02/09/2024	Open			Payroll Check	POWERS, KAREN E.	\$1,490.70		
300440	02/09/2024	Open			Payroll Check	RAGAN, RACHELL	\$983.35		
300441	02/09/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,101.39		
300442	02/09/2024	Open			Payroll Check	WATSON, MARKITTA	\$1,207.80		
300443	02/09/2024	Open			Payroll Check	WORLEY, AMIE	\$1,567.51		
300444	02/09/2024	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,498.01		
300445	02/09/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$2,008.73		
300446	02/09/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,971.08		
300447	02/09/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,131.77		
300448	02/09/2024	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,074.76		
300449	02/09/2024	Open			Payroll Check	DALAN, JUDITH E.	\$2,504.54		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300450	02/09/2024	Open			Payroll Check	DAVIS, ANDRIA	\$1,004.33		
300451	02/09/2024	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,618.12		
300452	02/09/2024	Open			Payroll Check	DETMER, AIRIKA , L	\$2,184.02		
300453	02/09/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,636.24		
300454	02/09/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,173.69		
300455	02/09/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,472.89		
300456	02/09/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,000.79		
300457	02/09/2024	Open			Payroll Check	JOHLER, FELICIA , N	\$1,937.07		
300458	02/09/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,367.37		
300459	02/09/2024	Open			Payroll Check	JONES, JARED , E	\$1,915.74		
300460	02/09/2024	Open			Payroll Check	KERR, BRIAN	\$2,448.38		
300461	02/09/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,241.62		
300462	02/09/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,071.33		
300463	02/09/2024	Open			Payroll Check	LEWIS, DANIEL	\$2,979.02		
300464	02/09/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,679.05		
300465	02/09/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,484.86		
300466	02/09/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,289.30		
300467	02/09/2024	Open			Payroll Check	MCDONALD, RICHARD L.	\$21.69		
300468	02/09/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,951.37		
300469	02/09/2024	Open			Payroll Check	MENDOLA, TARA M.	\$2,279.96		
300470	02/09/2024	Open			Payroll Check	MOORE, KELLY M.	\$1,551.72		
300471	02/09/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,453.04		
300472	02/09/2024	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,285.51		
300473	02/09/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$971.37		
300474	02/09/2024	Open			Payroll Check	PARKER, JEFFREY	\$2,108.73		
300475	02/09/2024	Open			Payroll Check	PERRY, DONYEL	\$1,772.21		
300476	02/09/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$954.80		
300477	02/09/2024	Open			Payroll Check	PLUTE, MARTIN	\$2,023.01		
300478	02/09/2024	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,556.97		
300479	02/09/2024	Open			Payroll Check	PROBST, LUKE H.	\$809.27		
300480	02/09/2024	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,185.97		
300481	02/09/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,296.26		
300482	02/09/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
300483	02/09/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,942.36		
300484	02/09/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,290.16		
300485	02/09/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,707.91		
300486	02/09/2024	Open			Payroll Check	SMITH, DEREK	\$2,034.02		
300487	02/09/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,942.37		
300488	02/09/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,864.38		
300489	02/09/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,650.41		
300490	02/09/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,942.36		
300491	02/09/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,287.59		
300492	02/09/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$973.45		
300493	02/09/2024	Open			Payroll Check	BURROW , JO DEE	\$2,064.90		
300494	02/09/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,431.58		
300495	02/09/2024	Open			Payroll Check	HELFRICH, KAREN	\$1,188.51		
300496	02/09/2024	Open			Payroll Check	HUBBS, AUSTIN	\$968.79		
300497	02/09/2024	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,700.73		
300498	02/09/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,454.68		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300499	02/09/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,139.44		
300500	02/09/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,135.89		
300501	02/09/2024	Open			Payroll Check	WINTERBAUER, BREEN M.	\$1,820.65		
300502	02/09/2024	Open			Payroll Check	BONE, BRADLEY	\$1,040.95		
300503	02/09/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,411.25		
300504	02/09/2024	Open			Payroll Check	EHRET, MARK, G.	\$397.67		
300505	02/09/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,045.51		
300506	02/09/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,380.72		
300507	02/09/2024	Open			Payroll Check	JACKSON, THOMAS J.	\$1,667.22		
300508	02/09/2024	Open			Payroll Check	KUSMER, RICK	\$1,127.90		
300509	02/09/2024	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,305.27		
300510	02/09/2024	Open			Payroll Check	PAJARES, THOMAS	\$1,006.93		
300511	02/09/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,595.31		
300512	02/09/2024	Open			Payroll Check	GARDNER, JODI	\$1,926.80		
300513	02/09/2024	Open			Payroll Check	NESBIT, JANE	\$3,133.78		
300514	02/09/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,574.92		
300515	02/09/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,389.14		
300516	02/09/2024	Open			Payroll Check	EGBERT II, CHARLES, L.	\$878.07		
300517	02/09/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,514.17		
300518	02/09/2024	Open			Payroll Check	LOWN, ELIZABETH	\$1,256.61		
300519	02/09/2024	Open			Payroll Check	OLIVER, STACI L.	\$122.36		
300520	02/09/2024	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,882.57		
300521	02/09/2024	Open			Payroll Check	KNAPP, THOMAS W	\$2,114.81		
300522	02/09/2024	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
300523	02/09/2024	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,740.99		
300524	02/09/2024	Open			Payroll Check	HARRIS, MARK J.	\$2,348.51		
300525	02/09/2024	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,935.30		
300526	02/09/2024	Open			Payroll Check	CHAMBERS, SHANA D.	\$6,468.32		
300527	02/09/2024	Open			Payroll Check	FULTON, PATRICK W.	\$8,926.45		
300528	02/09/2024	Open			Payroll Check	GERMAINE, CHARLES E.	\$5,588.82		
300529	02/09/2024	Open			Payroll Check	GREEN, MATTHEW J	\$3,720.07		
300530	02/09/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$5,702.33		
300531	02/09/2024	Open			Payroll Check	MOORE II, DELANCEY, H.	\$6,721.49		
300532	02/09/2024	Open			Payroll Check	NICHOLS, DAVID K.	\$6,071.36		
300533	02/09/2024	Open			Payroll Check	REED, RICHARD, D.	\$6,188.51		
300534	02/09/2024	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$5,928.56		
300535	02/09/2024	Open			Payroll Check	RIVERA, LESLIE A.	\$6,902.51		
300536	02/09/2024	Open			Payroll Check	RUSSO, CODY, D	\$2,406.43		
300537	02/09/2024	Open			Payroll Check	SABO, BRIAN J.	\$5,797.73		
300538	02/09/2024	Open			Payroll Check	STRUBBERG, STEVEN B.	\$3,161.06		
300539	02/09/2024	Open			Payroll Check	WALTER, ERIC L.	\$1,899.63		
300540	02/09/2024	Open			Payroll Check	WILSON, RODNEY J.	\$1,936.38		
300541	02/09/2024	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$6,471.65		
300542	02/09/2024	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,452.27		
300543	02/09/2024	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,809.62		
300544	02/09/2024	Open			Payroll Check	FRIERDICH, STEVEN J.	\$8,157.90		
300545	02/09/2024	Open			Payroll Check	FRISSE, DAVID L.	\$9,035.76		
300546	02/09/2024	Open			Payroll Check	GUYTON, KIWAN P.	\$5,778.57		
300547	02/09/2024	Open			Payroll Check	MCMILLER, MAURICE T.	\$7,027.22		
300548	02/09/2024	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300549	02/09/2024	Open			Payroll Check	BOSTICK, STEVEN	\$1,088.24		
300550	02/09/2024	Open			Payroll Check	BROOKS, TAYLOR	\$1,865.59		
300551	02/09/2024	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,538.11		
300552	02/09/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,142.43		
300553	02/09/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,139.84		
300554	02/09/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,515.61		
300555	02/09/2024	Open			Payroll Check	KEMP, MELISSA A.	\$1,517.32		
300556	02/09/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$899.49		
300557	02/09/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,401.24		
300558	02/09/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,128.23		
300559	02/09/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$5,963.68		
300560	02/09/2024	Open			Payroll Check	BORNARD, ELEXIA	\$5,384.66		
300561	02/09/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$6,048.52		
300562	02/09/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$6,877.79		
300563	02/09/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,885.67		
300564	02/09/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$6,001.00		
300565	02/09/2024	Open			Payroll Check	CASEY, LARRY, S.	\$3,103.37		
300566	02/09/2024	Open			Payroll Check	CLEVELAND, JASON	\$2,080.20		
300567	02/09/2024	Open			Payroll Check	COLLINS, SHAN M.	\$2,363.27		
300568	02/09/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$6,916.64		
300569	02/09/2024	Open			Payroll Check	GARNER, GRANT	\$5,399.69		
300570	02/09/2024	Open			Payroll Check	GRAHAM, GARRET	\$279.66		
300571	02/09/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,583.80		
300572	02/09/2024	Open			Payroll Check	GRIME, ERIC, J	\$50.00		
300573	02/09/2024	Open			Payroll Check	GUMBER, ERIC, J	\$4,899.66		
300574	02/09/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$4,005.63		
300575	02/09/2024	Open			Payroll Check	HARMON, JOSHUA	\$6,610.43		
300576	02/09/2024	Open			Payroll Check	HILL, KERRION, D.	\$2,386.53		
300577	02/09/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$4,412.04		
300578	02/09/2024	Open			Payroll Check	IKE, RHYANNON	\$5,717.82		
300579	02/09/2024	Open			Payroll Check	IVEY, NICHOLAS	\$5,624.69		
300580	02/09/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$4,273.09		
300581	02/09/2024	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$5,380.12		
300582	02/09/2024	Open			Payroll Check	JONES, KAYLAN, M	\$5,128.97		
300583	02/09/2024	Open			Payroll Check	JORDAN IV, ODIS	\$5,261.35		
300584	02/09/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$5,783.92		
300585	02/09/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$7,376.35		
300586	02/09/2024	Open			Payroll Check	KNYFF, JON, N.	\$5,810.31		
300587	02/09/2024	Open			Payroll Check	KORTE, MAKINLEY	\$1,871.29		
300588	02/09/2024	Open			Payroll Check	KOZAR, MICHAEL , C	\$2,734.91		
300589	02/09/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,981.51		
300590	02/09/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$5,190.29		
300591	02/09/2024	Open			Payroll Check	MESEY, THOMAS, A	\$3,074.21		
300592	02/09/2024	Open			Payroll Check	NUNN, BROCK, J	\$4,459.07		
300593	02/09/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$5,204.71		
300594	02/09/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$2,847.06		
300595	02/09/2024	Open			Payroll Check	SHELDON, SCOTT	\$3,060.01		
300596	02/09/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$895.74		
300597	02/09/2024	Open			Payroll Check	THARPE II, VERNON	\$5,316.45		
300598	02/09/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$3,989.24		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300599	02/09/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$6,608.40		
300600	02/09/2024	Open			Payroll Check	WRIGHT, COREY, D	\$4,496.07		
300601	02/09/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$5,261.09		
300602	02/09/2024	Open			Payroll Check	AHLERS, KENT	\$5,586.57		
300603	02/09/2024	Open			Payroll Check	BAUER, DREW, M	\$5,176.88		
300604	02/09/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$6,408.14		
300605	02/09/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
300606	02/09/2024	Open			Payroll Check	BREWER II, GARY	\$3,531.64		
300607	02/09/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$6,140.38		
300608	02/09/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,532.06		
300609	02/09/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$6,429.08		
300610	02/09/2024	Open			Payroll Check	CHANDLER, CHASE	\$5,169.27		
300611	02/09/2024	Open			Payroll Check	DALE, RICHARD, W.	\$6,381.81		
300612	02/09/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$6,198.87		
300613	02/09/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,744.01		
300614	02/09/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$3,938.89		
300615	02/09/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,491.94		
300616	02/09/2024	Open			Payroll Check	FORD, JEREMY, E	\$6,208.65		
300617	02/09/2024	Open			Payroll Check	FULTS, DARREN J.	\$3,239.89		
300618	02/09/2024	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$2,128.85		
300619	02/09/2024	Open			Payroll Check	GRAHAM, LEE J.	\$3,700.08		
300620	02/09/2024	Open			Payroll Check	HAMON, TERRY	\$5,765.15		
300621	02/09/2024	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,958.11		
300622	02/09/2024	Open			Payroll Check	HILL JR., DANIEL L.	\$2,538.99		
300623	02/09/2024	Open			Payroll Check	HOSP, GREGORY, J	\$2,234.73		
300624	02/09/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$6,866.12		
300625	02/09/2024	Open			Payroll Check	JANY, MATTHEW D.	\$3,605.86		
300626	02/09/2024	Open			Payroll Check	KEENEY, AARON, C.	\$6,982.21		
300627	02/09/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
300628	02/09/2024	Open			Payroll Check	KENNEDY JR., JOHN	\$5,560.53		
300629	02/09/2024	Open			Payroll Check	LISK, EBEN, D	\$4,609.39		
300630	02/09/2024	Open			Payroll Check	MANUEL JR., MARLON	\$923.30		
300631	02/09/2024	Open			Payroll Check	MARQUARDT, TERRY, L	\$7,900.04		
300632	02/09/2024	Open			Payroll Check	MARTIN, MIKE J.	\$6,261.32		
300633	02/09/2024	Open			Payroll Check	MC PEAK, SEAN P.	\$5,835.37		
300634	02/09/2024	Open			Payroll Check	MEISE, MORGAN	\$5,756.73		
300635	02/09/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$6,177.84		
300636	02/09/2024	Open			Payroll Check	PEGG, JOHN R.	\$3,163.36		
300637	02/09/2024	Open			Payroll Check	PETERS, THOMAS J.	\$7,338.66		
300638	02/09/2024	Open			Payroll Check	QUIRIN, ADAM G.	\$2,533.36		
300639	02/09/2024	Open			Payroll Check	REID, CAMERON A.	\$7,346.65		
300640	02/09/2024	Open			Payroll Check	RENSING, LANCE	\$7,166.79		
300641	02/09/2024	Open			Payroll Check	RINEHART, CARROL L.	\$1,811.45		
300642	02/09/2024	Open			Payroll Check	ROBERTSON, JASON	\$4,209.95		
300643	02/09/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,350.46		
300644	02/09/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$4,750.32		
300645	02/09/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$5,446.72		
300646	02/09/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$3,483.80		
300647	02/09/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$5,860.79		
300648	02/09/2024	Open			Payroll Check	TRACY, ERIC, M	\$6,668.20		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300649	02/09/2024	Open			Payroll Check	WISE, BENJAMIN P.	\$3,211.18		
300650	02/09/2024	Open			Payroll Check	WAGNER, MARK A.	\$7,837.57		
300651	02/09/2024	Open			Payroll Check	WILLIAMS SR., ANDRE	\$2,146.44		
300652	02/09/2024	Open			Payroll Check	WILLIAMS, DESMOND R.	\$6,650.89		
300653	02/09/2024	Open			Payroll Check	YOUNG, CERETHER L.	\$9,939.98		
300654	02/09/2024	Open			Payroll Check	YOUNG, STORM	\$5,356.08		
300655	02/09/2024	Open			Payroll Check	ARNDT, LESLIE A.	\$1,157.71		
300656	02/09/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,219.06		
300657	02/09/2024	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,428.52		
300658	02/09/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,265.74		
300659	02/09/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,273.28		
300660	02/09/2024	Open			Payroll Check	BRADLEY, WENDY K.	\$1,711.20		
300661	02/09/2024	Open			Payroll Check	BREM, ELIZABETH, A	\$1,383.71		
300662	02/09/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$804.59		
300663	02/09/2024	Open			Payroll Check	CAGE, ANTINIA	\$36.23		
300664	02/09/2024	Open			Payroll Check	CARLTON, PATRICIA	\$976.54		
300665	02/09/2024	Open			Payroll Check	CHATHAM, GREY	\$156.08		
300666	02/09/2024	Open			Payroll Check	CLARK, IVON	\$892.99		
300667	02/09/2024	Open			Payroll Check	CROCKETT, LOREEN	\$378.10		
300668	02/09/2024	Open			Payroll Check	CROSSANT, BETTY	\$1,564.30		
300669	02/09/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,796.67		
300670	02/09/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,371.52		
300671	02/09/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,583.62		
300672	02/09/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,249.91		
300673	02/09/2024	Open			Payroll Check	GATES, MICHAEL L.	\$1,448.27		
300674	02/09/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,645.68		
300675	02/09/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,575.68		
300676	02/09/2024	Open			Payroll Check	GRAU, MARY E.	\$476.59		
300677	02/09/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,548.30		
300678	02/09/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,311.00		
300679	02/09/2024	Open			Payroll Check	HAMM, SHERRY	\$907.37		
300680	02/09/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,259.87		
300681	02/09/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,317.39		
300682	02/09/2024	Open			Payroll Check	HICKEY, LINDA P.	\$1,264.67		
300683	02/09/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,326.55		
300684	02/09/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,189.25		
300685	02/09/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	\$77.65		
300686	02/09/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$881.57		
300687	02/09/2024	Open			Payroll Check	KRAFT, DEBRA	\$550.33		
300688	02/09/2024	Open			Payroll Check	LANG, MARIA, T	\$1,335.67		
300689	02/09/2024	Open			Payroll Check	LANG, MICHELLE	\$1,736.32		
300690	02/09/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,297.93		
300691	02/09/2024	Open			Payroll Check	MULLINS, KRISTY A.	\$1,509.32		
300692	02/09/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,670.28		
300693	02/09/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$410.68		
300694	02/09/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$526.56		
300695	02/09/2024	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$188.20		
300696	02/09/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,737.39		
300697	02/09/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,082.59		
300698	02/09/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,356.52		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300699	02/09/2024	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,624.69		
300700	02/09/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,859.37		
300701	02/09/2024	Open			Payroll Check	REHRIG, SUSAN C.	\$2,458.88		
300702	02/09/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,711.18		
300703	02/09/2024	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,873.90		
300704	02/09/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,329.02		
300705	02/09/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,239.55		
300706	02/09/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$853.77		
300707	02/09/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,757.37		
300708	02/09/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,317.72		
300709	02/09/2024	Open			Payroll Check	VALENTINE, SHARON M.	\$1,849.54		
300710	02/09/2024	Open			Payroll Check	WACHTEL, BETH	\$1,548.30		
300711	02/09/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,091.30		
300712	02/09/2024	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,856.28		
300713	02/09/2024	Open			Payroll Check	WILTSIE, CHER	\$1,371.65		
300714	02/09/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,162.08		
300715	02/09/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	\$3,250.31		
300716	02/09/2024	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,903.08		
300717	02/09/2024	Open			Payroll Check	ASKEW, TERRIA	\$786.37		
300718	02/09/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.38		
300719	02/09/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,278.92		
300720	02/09/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,761.47		
300721	02/09/2024	Open			Payroll Check	BRANSON, APIFANY	\$926.56		
300722	02/09/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,143.78		
300723	02/09/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,300.20		
300724	02/09/2024	Open			Payroll Check	COUCH, SERENITY	\$1,165.30		
300725	02/09/2024	Open			Payroll Check	DALE, PAMELA D.	\$1,477.52		
300726	02/09/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,145.19		
300727	02/09/2024	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$2,159.38		
300728	02/09/2024	Open			Payroll Check	FARRIA, KAREN	\$1,357.92		
300729	02/09/2024	Open			Payroll Check	FIELD, LIAL, L.	\$2,078.04		
300730	02/09/2024	Open			Payroll Check	FINLEY, VERLANEA, D	\$469.81		
300731	02/09/2024	Open			Payroll Check	FORKER, BONITA	\$1,489.77		
300732	02/09/2024	Open			Payroll Check	HALL, TRACEY A.	\$2,419.35		
300733	02/09/2024	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$1,013.86		
300734	02/09/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,040.93		
300735	02/09/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,042.77		
300736	02/09/2024	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,603.31		
300737	02/09/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,279.84		
300738	02/09/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,324.12		
300739	02/09/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,929.96		
300740	02/09/2024	Open			Payroll Check	LUDWIG, LISA A.	\$1,585.55		
300741	02/09/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,598.79		
300742	02/09/2024	Open			Payroll Check	MOORE, KAYLN, J	\$681.58		
300743	02/09/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,133.49		
300744	02/09/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,294.91		
300745	02/09/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,866.04		
300746	02/09/2024	Open			Payroll Check	PFRSHY, NANCY	\$990.93		
300747	02/09/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,309.92		
300748	02/09/2024	Open			Payroll Check	REEB, ALYSSA	\$1,041.42		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300749	02/09/2024	Open			Payroll Check	REESE, LEE	\$1,906.21		
300750	02/09/2024	Open			Payroll Check	REUSS, MADISON	\$1,183.36		
300751	02/09/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,569.53		
300752	02/09/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,254.00		
300753	02/09/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,426.99		
300754	02/09/2024	Open			Payroll Check	SIMS, JACQUELINE	\$1,043.80		
300755	02/09/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,039.28		
300756	02/09/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,046.75		
300757	02/09/2024	Open			Payroll Check	WILSON, NANCY	\$1,590.24		
300758	02/09/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,928.67		
300759	02/09/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
300760	02/09/2024	Open			Payroll Check	CARROLL, DIANA D.	\$1,716.68		
300761	02/09/2024	Open			Payroll Check	DAESCH, KURT V.	\$2,800.23		
300762	02/09/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,772.28		
300763	02/09/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,162.85		
300764	02/09/2024	Open			Payroll Check	EFFINGER, ERIC , O	\$927.64		
300765	02/09/2024	Open			Payroll Check	GAIN, MANDY	\$295.35		
300766	02/09/2024	Open			Payroll Check	HALL, SHANDY	\$1,050.13		
300767	02/09/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$440.49		
300768	02/09/2024	Open			Payroll Check	JACKLEY, PRISCILLA, M	\$896.57		
300769	02/09/2024	Open			Payroll Check	JETT, ASHLEY , M.	\$1,755.67		
300770	02/09/2024	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,524.03		
300771	02/09/2024	Open			Payroll Check	JOHNSON, KEVIN	\$1,374.48		
300772	02/09/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$955.31		
300773	02/09/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$1,041.37		
300774	02/09/2024	Open			Payroll Check	SHANKS, SKYLAR	\$162.55		
300775	02/09/2024	Open			Payroll Check	SPATES, STAR	\$1,090.67		
300776	02/09/2024	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,309.92		
300777	02/09/2024	Open			Payroll Check	BLACK, MARC	\$2,495.37		
300778	02/09/2024	Open			Payroll Check	ETLING , NORMAN, G	\$2,412.66		
300779	02/09/2024	Open			Payroll Check	FALKENHEIN, DARYL L.	\$332.96		
300780	02/09/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,876.75		
300781	02/09/2024	Open			Payroll Check	RAINBOLT, STEVEN A.	\$2,046.77		
300782	02/09/2024	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,909.42		
300783	02/09/2024	Open			Payroll Check	WEAVER, CHERI	\$1,802.08		
300784	02/09/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,544.49		
300785	02/09/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,874.37		
300786	02/09/2024	Open			Payroll Check	BRANSON JR., VERTIS	\$1,746.34		
300787	02/09/2024	Open			Payroll Check	BROWN, JAMES	\$1,706.35		
300788	02/09/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,565.88		
300789	02/09/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,655.06		
300790	02/09/2024	Open			Payroll Check	DUGAR, SHARON	\$4,378.33		
300791	02/09/2024	Open			Payroll Check	EASTERN, RICKY	\$1,342.79		
300792	02/09/2024	Open			Payroll Check	FRICK II, JAMES A.	\$1,638.93		
300793	02/09/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,605.60		
300794	02/09/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,454.95		
300795	02/09/2024	Open			Payroll Check	KING, ERIC L.	\$1,979.77		
300796	02/09/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,497.41		
300797	02/09/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,585.74		
300798	02/09/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,580.46		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300799	02/09/2024	Open			Payroll Check	RADAKE, DAVID W.	\$1,837.20		
300800	02/09/2024	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,877.23		
300801	02/09/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.86		
300802	02/09/2024	Open			Payroll Check	WALKER, RICHARD E.	\$1,788.52		
300803	02/09/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,580.43		
300804	02/09/2024	Open			Payroll Check	ALBERT, RYAN A.	\$1,637.88		
300805	02/09/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,685.65		
300806	02/09/2024	Open			Payroll Check	BARFIELD, CHAD H.	\$1,617.83		
300807	02/09/2024	Open			Payroll Check	BREDE, SARAH C.	\$1,320.45		
300808	02/09/2024	Open			Payroll Check	CASSON, SUSAN K.	\$2,025.29		
300809	02/09/2024	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,718.73		
300810	02/09/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,647.40		
300811	02/09/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,248.04		
300812	02/09/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$871.13		
300813	02/09/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,244.33		
300814	02/09/2024	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,475.46		
300815	02/09/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,520.85		
300816	02/09/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$916.37		
300817	02/09/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,362.17		
300818	02/09/2024	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,779.03		
300819	02/09/2024	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,613.85		
300820	02/09/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,367.88		
300821	02/09/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,210.07		
300822	02/09/2024	Open			Payroll Check	NORKUS, GREGORY F.	\$2,696.88		
300823	02/09/2024	Open			Payroll Check	NUNN, TERESA	\$1,368.37		
300824	02/09/2024	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,404.38		
300825	02/09/2024	Open			Payroll Check	POOLE, JENNIE L.	\$1,425.53		
300826	02/09/2024	Open			Payroll Check	RICE, BURDETT J.	\$1,977.14		
300827	02/09/2024	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
300828	02/09/2024	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,424.87		
300829	02/09/2024	Open			Payroll Check	SALVI, AMY	\$1,695.68		
300830	02/09/2024	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,110.44		
300831	02/09/2024	Open			Payroll Check	SKINNER, RODNEY A.	\$1,957.92		
300832	02/09/2024	Open			Payroll Check	STAFFORD, PAMELA	\$865.33		
300833	02/09/2024	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,450.06		
300834	02/09/2024	Open			Payroll Check	TASTAD, JOYCE L.	\$1,850.39		
300835	02/09/2024	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,090.63		
300836	02/09/2024	Open			Payroll Check	WASITIS, JANICE	\$1,058.63		
300837	02/09/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$971.37		
300838	02/09/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,683.34		
300839	02/09/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
300840	02/09/2024	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,866.12		
300841	02/09/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,587.58		
300842	02/09/2024	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,731.29		
300843	02/09/2024	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,660.60		
300844	02/09/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$701.14		
300845	02/09/2024	Open			Payroll Check	GATES, KEVIN, L	\$1,262.71		
300846	02/09/2024	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,124.44		
300847	02/09/2024	Open			Payroll Check	HEIDORN, JESSICA	\$52.44		
300848	02/09/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,719.96		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300849	02/09/2024	Open			Payroll Check	JONES, JASON	\$1,073.83		
300850	02/09/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,634.98		
300851	02/09/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,553.59		
300852	02/09/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$47.17		
300853	02/09/2024	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,800.38		
300854	02/09/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,529.85		
300855	02/09/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,029.16		
300856	02/09/2024	Open			Payroll Check	BECKER J. ROBERT, E.	\$1,286.39		
300857	02/09/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$2,027.68		
300858	02/09/2024	Open			Payroll Check	CANADY, DARLA	\$1,334.22		
300859	02/09/2024	Open			Payroll Check	CAWVEY, JESSICA, L.	\$1,464.32		
300860	02/09/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,303.27		
300861	02/09/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,225.94		
300862	02/09/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,346.18		
300863	02/09/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,163.05		
300864	02/09/2024	Open			Payroll Check	PATTON, JEREMY, A	\$1,461.83		
300865	02/09/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$210.25		
300866	02/09/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,141.83		
300867	02/09/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,220.63		
300868	02/09/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,590.86		
300869	02/09/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,744.23		
300870	02/09/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,505.02		
300871	02/09/2024	Open			Payroll Check	HARVEY, DAMON D.	\$1,769.28		
300872	02/09/2024	Open			Payroll Check	JUNG, ANGELA K.	\$1,438.69		
300873	02/09/2024	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,589.76		
300874	02/09/2024	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,913.39		
300875	02/09/2024	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,877.66		
300876	02/09/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,643.87		
300877	02/09/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,150.02		
300878	02/09/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,300.63		
300879	02/09/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,955.82		
300880	02/09/2024	Open			Payroll Check	CROSS, CANDIS D.	\$2,797.09		
300881	02/09/2024	Open			Payroll Check	ELLIS, ANN, T.	\$506.69		
300882	02/09/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$2,326.23		
300883	02/09/2024	Open			Payroll Check	JOAQUIN, TINA A.	\$2,723.69		
300884	02/09/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,357.65		
300885	02/09/2024	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,310.46		
300886	02/09/2024	Open			Payroll Check	WALTERS, TAMMY R.	\$1,877.24		
300887	02/09/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,308.71		
300888	02/09/2024	Open			Payroll Check	BETTERTON JR., JOHN, M	\$1,970.93		
300889	02/09/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$2,529.03		
300890	02/09/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,133.75		
300891	02/09/2024	Open			Payroll Check	FRITZ, TONI R.	\$2,486.73		
300892	02/09/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$3,266.82		
300893	02/09/2024	Open			Payroll Check	HAYES, MELISSA N.	\$2,562.66		
300894	02/09/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$468.67		
300895	02/09/2024	Open			Payroll Check	KALAGIAN, AVA	\$2,297.38		
300896	02/09/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$2,307.34		
300897	02/09/2024	Open			Payroll Check	LARAMORE, PAULA	\$1,927.43		
300898	02/09/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,826.03		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300899	02/09/2024	Open			Payroll Check	OTTEN, TINA	\$1,647.63		
300900	02/09/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$247.52		
300901	02/09/2024	Open			Payroll Check	RUSSELL, SARETHA	\$1,861.53		
300902	02/09/2024	Open			Payroll Check	SAX, BRANDI	\$2,441.95		
300903	02/09/2024	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$117.01		
300904	02/09/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,292.28		
300905	02/09/2024	Open			Payroll Check	SIMMONS, JORDIN	\$2,180.26		
300906	02/09/2024	Open			Payroll Check	SNOVER, BRITTANY, L	\$2,411.59		
300907	02/09/2024	Open			Payroll Check	STEGE, SCARLETT	\$2,081.89		
300908	02/09/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$1,990.21		
300909	02/09/2024	Open			Payroll Check	THOMAS, AUSTIN	\$2,749.07		
300910	02/09/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$2,049.76		
300911	02/09/2024	Open			Payroll Check	VAIL, PAUL, J.	\$1,059.83		
300912	02/09/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,957.87		
300913	02/09/2024	Open			Payroll Check	ELBE, MELISSA, K.	\$1,105.82		
300914	02/09/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,729.28		
300915	02/09/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,109.49		
300916	02/09/2024	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,106.93		
300917	02/09/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$329.69		
300918	02/09/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,761.69		
300919	02/09/2024	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,695.62		
300920	02/09/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,296.02		
300921	02/09/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,995.01		
300922	02/09/2024	Open			Payroll Check	GIESEKING, BRIAN, L.	\$2,200.95		
300923	02/09/2024	Open			Payroll Check	HENRICHS, MIDORI	\$2,644.00		
300924	02/09/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,874.19		
300925	02/09/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.11		
300926	02/09/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,309.70		
300927	02/09/2024	Open			Payroll Check	KANE, DEXTER	\$276.77		
300928	02/09/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,907.36		
300929	02/09/2024	Open			Payroll Check	MAGUIRE, JOHN	\$43.75		
300930	02/09/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,901.41		
300931	02/09/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,741.35		
300932	02/09/2024	Open			Payroll Check	RAU, JEFFREY	\$1,464.67		
300933	02/09/2024	Open			Payroll Check	SISK, ETHAN	\$1,652.16		
300934	02/09/2024	Open			Payroll Check	TEJADA, ALICE, A.	\$1,500.71		
300935	02/09/2024	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,924.00		
300936	02/09/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,402.07		
300937	02/09/2024	Open			Payroll Check	KING, DAVID	\$141.19		
300938	02/09/2024	Open			Payroll Check	LEWIS, JOE	\$1,326.65		
300939	02/09/2024	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,821.49		
300940	02/09/2024	Open			Payroll Check	CLAYTON, KENNETH J.	\$6,701.57		
300941	02/09/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$3,187.42		
300942	02/09/2024	Open			Payroll Check	LINDAUER, TROY D.	\$3,035.33		
300943	02/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,319.85		
300944	02/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
300945	02/15/2024	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,329.96		
300946	02/15/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,425.66		
300947	02/15/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,469.05		
300948	02/15/2024	Open			Payroll Check	WARMA, AMANDA	\$1,410.04		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300949	02/15/2024	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,135.08		
300950	02/15/2024	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,662.71		
300951	02/15/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.76		
300952	02/15/2024	Open			Payroll Check	BARCEVIC JR., CHARLES J.	\$674.90		
300953	02/15/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.76		
300954	02/15/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$694.19		
300955	02/15/2024	Open			Payroll Check	COERS, JOHN, R	\$634.18		
300956	02/15/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$674.19		
300957	02/15/2024	Open			Payroll Check	DAWSON, KEVIN	\$694.18		
300958	02/15/2024	Open			Payroll Check	DINGES, JERRY J.	\$432.91		
300959	02/15/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$494.19		
300960	02/15/2024	Open			Payroll Check	GOMRIC, STEVEN	\$694.18		
300961	02/15/2024	Open			Payroll Check	GREENWALD, SCOTT	\$674.90		
300962	02/15/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.63		
300963	02/15/2024	Open			Payroll Check	HENNING, PHILLIP	\$705.63		
300964	02/15/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$649.75		
300965	02/15/2024	Open			Payroll Check	KERN, MARK A.	\$2,356.32		
300966	02/15/2024	Open			Payroll Check	MEILE, RICHARD	\$419.19		
300967	02/15/2024	Open			Payroll Check	MOLL, JANA	\$522.76		
300968	02/15/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$655.47		
300969	02/15/2024	Open			Payroll Check	MOSLEY JR., ROY	\$649.75		
300970	02/15/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.76		
300971	02/15/2024	Open			Payroll Check	REEB, STEPHEN E.	\$712.91		
300972	02/15/2024	Open			Payroll Check	SCOTT JR., GERARD, W	\$694.19		
300973	02/15/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.76		
300974	02/15/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$694.18		
300975	02/15/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.76		
300976	02/15/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.22		
300977	02/15/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$649.75		
300978	02/15/2024	Open			Payroll Check	WILHELM, ROBERT	\$686.44		
300979	02/15/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,156.37		
300980	02/15/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,686.87		
300981	02/15/2024	Open			Payroll Check	GOMRIC, JAMES A.	\$5,343.39		
300982	02/15/2024	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,877.94		
300983	02/15/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
300984	02/23/2024	Open			Payroll Check	ANDERSON, VENETIA, C	\$724.24		
300985	02/23/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,052.70		
300986	02/23/2024	Open			Payroll Check	BOIDE, MARY G.	\$354.94		
300987	02/23/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$302.52		
300988	02/23/2024	Open			Payroll Check	BOND, KEITH	\$987.79		
300989	02/23/2024	Open			Payroll Check	CLAY, KAREN, J.	\$1,323.91		
300990	02/23/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$546.18		
300991	02/23/2024	Open			Payroll Check	DUNLEAVY, RAEGAN	\$698.49		
300992	02/23/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$807.12		
300993	02/23/2024	Open			Payroll Check	GREEN, DAVID, J.	\$929.85		
300994	02/23/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$892.58		
300995	02/23/2024	Open			Payroll Check	JOHNSON, KATHI, A.	\$819.52		
300996	02/23/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,328.81		
300997	02/23/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
300998	02/23/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,008.09		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300999	02/23/2024	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,169.79		
301000	02/23/2024	Open			Payroll Check	KARBAN, KEITH	\$1,014.28		
301001	02/23/2024	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$907.69		
301002	02/23/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$963.63		
301003	02/23/2024	Open			Payroll Check	MATHEWS, MEGAN	\$891.06		
301004	02/23/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,425.71		
301005	02/23/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$174.94		
301006	02/23/2024	Open			Payroll Check	MORALES, DAISY	\$1,413.19		
301007	02/23/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,644.85		
301008	02/23/2024	Open			Payroll Check	PETERS, FELICIA , P.	\$1,624.47		
301009	02/23/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,035.18		
301010	02/23/2024	Open			Payroll Check	STALLARD, CARA	\$1,082.78		
301011	02/23/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,009.44		
301012	02/23/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,609.13		
301013	02/23/2024	Open			Payroll Check	KRUMMICH, JACQUELINE , ANN	\$2,142.02		
301014	02/23/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,778.43		
301015	02/23/2024	Open			Payroll Check	RAUCKMAN, LORI	\$1,890.85		
301016	02/23/2024	Open			Payroll Check	WACHTEL, MADISON	\$357.51		
301017	02/23/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,036.15		
301018	02/23/2024	Open			Payroll Check	BREGER, ADLAI	\$717.42		
301019	02/23/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$916.80		
301020	02/23/2024	Open			Payroll Check	BURRIS, AMY, S.	\$916.98		
301021	02/23/2024	Open			Payroll Check	GILREATH, MATTHEW	\$164.47		
301022	02/23/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,202.38		
301023	02/23/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$965.26		
301024	02/23/2024	Open			Payroll Check	KEMPF, GARY C.	\$196.47		
301025	02/23/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,037.08		
301026	02/23/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,173.22		
301027	02/23/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$494.17		
301028	02/23/2024	Open			Payroll Check	WATT, BRADEN, J	\$707.34		
301029	02/23/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$606.62		
301030	02/23/2024	Open			Payroll Check	WOODS , JON	\$852.20		
301031	02/23/2024	Open			Payroll Check	BASS, HOLLY	\$914.95		
301032	02/23/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$924.76		
301033	02/23/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$954.79		
301034	02/23/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,674.40		
301035	02/23/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,427.41		
301036	02/23/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,278.46		
301037	02/23/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$782.61		
301038	02/23/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,138.34		
301039	02/23/2024	Open			Payroll Check	BALL, JESSICA	\$956.07		
301040	02/23/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$737.99		
301041	02/23/2024	Open			Payroll Check	BIVINS, PAULA	\$954.36		
301042	02/23/2024	Open			Payroll Check	BREDE, LORIA.	\$1,489.18		
301043	02/23/2024	Open			Payroll Check	BROWN, ERICA, L.	\$931.40		
301044	02/23/2024	Open			Payroll Check	CAHILL, KATIE	\$762.40		
301045	02/23/2024	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,068.32		
301046	02/23/2024	Open			Payroll Check	CROFT, BRIDGET	\$730.95		
301047	02/23/2024	Open			Payroll Check	DONES, SANTOSH, M	\$811.58		
301048	02/23/2024	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,146.89		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301049	02/23/2024	Open			Payroll Check	FOSTER, MICHELLE	\$930.07		
301050	02/23/2024	Open			Payroll Check	FOX, MIKAYLA, M.	\$810.33		
301051	02/23/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$956.03		
301052	02/23/2024	Open			Payroll Check	GASAWSKI, ERIC	\$889.29		
301053	02/23/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	\$830.02		
301054	02/23/2024	Open			Payroll Check	HARDY, JASMINE	\$969.65		
301055	02/23/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$901.56		
301056	02/23/2024	Open			Payroll Check	HENLEY, DIANNA	\$1,009.65		
301057	02/23/2024	Open			Payroll Check	HENRY, ELIZABETH	\$887.26		
301058	02/23/2024	Open			Payroll Check	HILMES, KAREN E.	\$1,070.50		
301059	02/23/2024	Open			Payroll Check	JOHNSON, CHERI	\$956.61		
301060	02/23/2024	Open			Payroll Check	JOYCE, SHARON R.	\$699.83		
301061	02/23/2024	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
301062	02/23/2024	Open			Payroll Check	KEYS, EMILY	\$1,572.32		
301063	02/23/2024	Open			Payroll Check	KIRTS, ALYSSA	\$788.19		
301064	02/23/2024	Open			Payroll Check	LANG II, DAVID J.	\$905.36		
301065	02/23/2024	Open			Payroll Check	MALONE, KATHLEEN	\$889.29		
301066	02/23/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$923.64		
301067	02/23/2024	Open			Payroll Check	Massey, JOYCE	\$958.09		
301068	02/23/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$824.89		
301069	02/23/2024	Open			Payroll Check	MCCOY, CLOWIE	\$830.99		
301070	02/23/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$837.36		
301071	02/23/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$915.83		
301072	02/23/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,091.18		
301073	02/23/2024	Open			Payroll Check	NELSON, AMANDA	\$889.02		
301074	02/23/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$762.47		
301075	02/23/2024	Open			Payroll Check	NOBLE, SHEENA	\$858.33		
301076	02/23/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$540.92		
301077	02/23/2024	Open			Payroll Check	REICHLING, LISA	\$913.45		
301078	02/23/2024	Open			Payroll Check	SHANK, EMILY	\$755.88		
301079	02/23/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$952.20		
301080	02/23/2024	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,185.35		
301081	02/23/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$883.86		
301082	02/23/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,109.08		
301083	02/23/2024	Open			Payroll Check	SNYDER, DOROTHY	\$882.54		
301084	02/23/2024	Open			Payroll Check	SPATES, IMAURI, S	\$858.48		
301085	02/23/2024	Open			Payroll Check	STERNAU, NORA	\$827.23		
301086	02/23/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,020.86		
301087	02/23/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,143.95		
301088	02/23/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
301089	02/23/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,378.64		
301090	02/23/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,925.83		
301091	02/23/2024	Open			Payroll Check	WHITE, SHANISE	\$848.86		
301092	02/23/2024	Open			Payroll Check	WILKE, RYAN	\$858.49		
301093	02/23/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,066.76		
301094	02/23/2024	Open			Payroll Check	YON, KIMBERLY	\$1,313.17		
301095	02/23/2024	Open			Payroll Check	YOUNG, DANIGO	\$960.35		
301096	02/23/2024	Open			Payroll Check	BOYD, THOMAS	\$1,027.77		
301097	02/23/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$952.56		
301098	02/23/2024	Open			Payroll Check	FLAKES, LATOSHI	\$795.23		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301099	02/23/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$957.52		
301100	02/23/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,067.14		
301101	02/23/2024	Open			Payroll Check	PEERY, JOHN	\$1,085.46		
301102	02/23/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,517.92		
301103	02/23/2024	Open			Payroll Check	WELCH, KARA	\$1,103.96		
301104	02/23/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.15		
301105	02/23/2024	Open			Payroll Check	DRIVER, DONALD D.	\$948.43		
301106	02/23/2024	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,752.79		
301107	02/23/2024	Open			Payroll Check	MOORE, DEBRA H.	\$3,820.34		
301108	02/23/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,423.16		
301109	02/23/2024	Open			Payroll Check	BLAIES, MARY E.	\$657.16		
301110	02/23/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.58		
301111	02/23/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,238.33		
301112	02/23/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.77		
301113	02/23/2024	Open			Payroll Check	PFLUG, SUSAN	\$572.97		
301114	02/23/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,221.41		
301115	02/23/2024	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,572.43		
301116	02/23/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,282.93		
301117	02/23/2024	Open			Payroll Check	CUTLER, NICOLE	\$836.41		
301118	02/23/2024	Open			Payroll Check	GARCIA, NIKI	\$804.82		
301119	02/23/2024	Open			Payroll Check	GISCHER, BRIANA	\$934.22		
301120	02/23/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$748.11		
301121	02/23/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$919.12		
301122	02/23/2024	Open			Payroll Check	HUGHES , YALANDA	\$1,065.62		
301123	02/23/2024	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,657.22		
301124	02/23/2024	Open			Payroll Check	KLEIN, KELLY	\$923.30		
301125	02/23/2024	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,266.64		
301126	02/23/2024	Open			Payroll Check	MATT, MARY	\$898.29		
301127	02/23/2024	Open			Payroll Check	PIERCE, AMY N.	\$1,162.61		
301128	02/23/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,422.17		
301129	02/23/2024	Open			Payroll Check	THURLOW, DINA L	\$2,018.40		
301130	02/23/2024	Open			Payroll Check	WOODSIDE, MARY J.	\$1,024.53		
301131	02/23/2024	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,588.66		
301132	02/23/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,767.06		
301133	02/23/2024	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,220.01		
301134	02/23/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	\$838.95		
301135	02/23/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,021.69		
301136	02/23/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,115.04		
301137	02/23/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$901.84		
301138	02/23/2024	Open			Payroll Check	GERIES, MICHAEL R.	\$2,532.32		
301139	02/23/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,150.11		
301140	02/23/2024	Open			Payroll Check	KRAUSE, HEATHER	\$1,346.27		
301141	02/23/2024	Open			Payroll Check	LEIDY, KEITH , A.	\$2,245.59		
301142	02/23/2024	Open			Payroll Check	MEKALA, RAMYA	\$1,986.09		
301143	02/23/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,250.73		
301144	02/23/2024	Open			Payroll Check	PALMER, DERRICK , D.	\$1,017.78		
301145	02/23/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,702.15		
301146	02/23/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,933.87		
301147	02/23/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,202.21		
301148	02/23/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,367.18		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301149	02/23/2024	Open			Payroll Check	SCHREADER, GARY J.	\$1,862.39		
301150	02/23/2024	Open			Payroll Check	STEELE, KAYNE, J	\$1,945.13		
301151	02/23/2024	Open			Payroll Check	ZOU, LI	\$1,438.19		
301152	02/23/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$892.91		
301153	02/23/2024	Open			Payroll Check	GOETTER, DAVID, P	\$329.32		
301154	02/23/2024	Open			Payroll Check	KREKE, RODNEY	\$1,598.07		
301155	02/23/2024	Open			Payroll Check	SAX, MARY KAY EISE	\$912.18		
301156	02/23/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$892.91		
301157	02/23/2024	Open			Payroll Check	BARNUM, ANN , M.	\$1,767.17		
301158	02/23/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,572.49		
301159	02/23/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,378.55		
301160	02/23/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,362.17		
301161	02/23/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.02		
301162	02/23/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52		
301163	02/23/2024	Open			Payroll Check	MANN, PATRICIA	\$1,378.87		
301164	02/23/2024	Open			Payroll Check	OAKS, VALERIE , A.	\$474.99		
301165	02/23/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,749.95		
301166	02/23/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$1,825.71		
301167	02/23/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.16		
301168	02/23/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.34		
301169	02/23/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$15.11		
301170	02/23/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,006.65		
301171	02/23/2024	Open			Payroll Check	SANTOS, KARINA	\$1,202.50		
301172	02/23/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,548.41		
301173	02/23/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	\$25.25		
301174	02/23/2024	Open			Payroll Check	KERNAN, JOHN	\$151.98		
301175	02/23/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,268.72		
301176	02/23/2024	Open			Payroll Check	LANG, THOMAS J.	\$1,029.65		
301177	02/23/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,197.93		
301178	02/23/2024	Open			Payroll Check	BIRK, NATALIE A.	\$1,692.08		
301179	02/23/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$890.53		
301180	02/23/2024	Open			Payroll Check	BREDE, JAMES S.	\$2,792.00		
301181	02/23/2024	Open			Payroll Check	FIRESTONE, TRACI	\$1,906.54		
301182	02/23/2024	Open			Payroll Check	NELSON, TODD, D	\$1,972.07		
301183	02/23/2024	Open			Payroll Check	REICHERT III, ELMER	\$2,060.25		
301184	02/23/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$598.00		
301185	02/23/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,648.24		
301186	02/23/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,005.67		
301187	02/23/2024	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,474.60		
301188	02/23/2024	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,355.14		
301189	02/23/2024	Open			Payroll Check	BAUM III, JOSEPH	\$1,620.59		
301190	02/23/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,319.05		
301191	02/23/2024	Open			Payroll Check	DUFF, GERALD S.	\$1,517.19		
301192	02/23/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,032.14		
301193	02/23/2024	Open			Payroll Check	KRATKY, JANN	\$1,044.09		
301194	02/23/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,382.64		
301195	02/23/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,128.57		
301196	02/23/2024	Open			Payroll Check	SAX, RYAN	\$1,087.50		
301197	02/23/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,615.78		
301198	02/23/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,085.26		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301199	02/23/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,274.89		
301200	02/23/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,638.80		
301201	02/23/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,170.95		
301202	02/23/2024	Open			Payroll Check	HOLT, MYLES	\$1,228.94		
301203	02/23/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,335.31		
301204	02/23/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,652.11		
301205	02/23/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,374.99		
301206	02/23/2024	Open			Payroll Check	DENTON, ROBERT	\$1,360.14		
301207	02/23/2024	Open			Payroll Check	ENGLER, ROBERT A.	\$1,660.91		
301208	02/23/2024	Open			Payroll Check	BATTOE, SCOTT L.	\$867.65		
301209	02/23/2024	Open			Payroll Check	LECLAIR, RICHARD	\$135.69		
301210	02/23/2024	Open			Payroll Check	OWENS, RALPH	\$331.84		
301211	02/23/2024	Open			Payroll Check	PADILLA, JOSE, I	\$334.71		
301212	02/23/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,040.80		
301213	02/23/2024	Open			Payroll Check	SCHUTZ, KURT, E	\$707.10		
301214	02/23/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,019.19		
301215	02/23/2024	Open			Payroll Check	WARNER, RYAN	\$468.54		
301216	02/23/2024	Open			Payroll Check	WECK, ANTHONY, C	\$1,180.72		
301217	02/23/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,215.44		
301218	02/23/2024	Open			Payroll Check	CONROY, PATRICK	\$1,639.83		
301219	02/23/2024	Open			Payroll Check	CRAIG, KAREN M.	\$2,283.74		
301220	02/23/2024	Open			Payroll Check	HARRISON, MADELYN J.	\$46.18		
301221	02/23/2024	Open			Payroll Check	KLOESS, BERNARD J.	\$226.13		
301222	02/23/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,341.40		
301223	02/23/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,639.31		
301224	02/23/2024	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,512.41		
301225	02/23/2024	Open			Payroll Check	MENGES, GRANT, T.	\$91.45		
301226	02/23/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
301227	02/23/2024	Open			Payroll Check	NESTER, GREGORY, J.	\$2,008.48		
301228	02/23/2024	Open			Payroll Check	PEEBLES, MARK S.	\$2.79		
301229	02/23/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$171.14		
301230	02/23/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,926.21		
301231	02/23/2024	Open			Payroll Check	TEAL, SANDRA J.	\$1,065.53		
301232	02/23/2024	Open			Payroll Check	BATES, ANGELA M.	\$1,857.49		
301233	02/23/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$820.59		
301234	02/23/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$949.51		
301235	02/23/2024	Open			Payroll Check	POWERS, KAREN E.	\$1,301.87		
301236	02/23/2024	Open			Payroll Check	RAGAN, RACHELL	\$333.37		
301237	02/23/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$863.67		
301238	02/23/2024	Open			Payroll Check	WATSON, MARKITTA	\$996.80		
301239	02/23/2024	Open			Payroll Check	WORLEY, AMIE	\$1,308.37		
301240	02/23/2024	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,400.73		
301241	02/23/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$1,926.61		
301242	02/23/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,986.07		
301243	02/23/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,891.76		
301244	02/23/2024	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,041.03		
301245	02/23/2024	Open			Payroll Check	DALAN, JUDITH E.	\$2,235.05		
301246	02/23/2024	Open			Payroll Check	DAVIS, ANDRIA	\$1,041.38		
301247	02/23/2024	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,416.44		
301248	02/23/2024	Open			Payroll Check	DETMER, AIRIKA, L	\$1,879.00		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Difference
							Amount	Reconciled Amount	
301249	02/23/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,552.33		
301250	02/23/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,022.48		
301251	02/23/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,209.80		
301252	02/23/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,024.81		
301253	02/23/2024	Open			Payroll Check	JOHLER, FELICIA, N	\$1,883.08		
301254	02/23/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,391.37		
301255	02/23/2024	Open			Payroll Check	JONES, JARED, E	\$1,719.03		
301256	02/23/2024	Open			Payroll Check	KERR, BRIAN	\$2,083.77		
301257	02/23/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,265.62		
301258	02/23/2024	Open			Payroll Check	KUEHN, KAREN, L.	\$1,038.15		
301259	02/23/2024	Open			Payroll Check	LEWIS, DANIEL	\$2,593.63		
301260	02/23/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,703.04		
301261	02/23/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,218.61		
301262	02/23/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,206.18		
301263	02/23/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,912.80		
301264	02/23/2024	Open			Payroll Check	MENDOLA, TARA M.	\$2,052.86		
301265	02/23/2024	Open			Payroll Check	MOORE, KELLY M.	\$1,322.32		
301266	02/23/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,383.96		
301267	02/23/2024	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,919.09		
301268	02/23/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$763.75		
301269	02/23/2024	Open			Payroll Check	PARKER, JEFFREY	\$2,008.90		
301270	02/23/2024	Open			Payroll Check	PERRY, DONYEL	\$1,698.04		
301271	02/23/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$909.41		
301272	02/23/2024	Open			Payroll Check	PLUTE, MARTIN	\$1,709.57		
301273	02/23/2024	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,491.53		
301274	02/23/2024	Open			Payroll Check	PROBST, LUKE H.	\$665.30		
301275	02/23/2024	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,046.32		
301276	02/23/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,024.17		
301277	02/23/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
301278	02/23/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,888.35		
301279	02/23/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,086.44		
301280	02/23/2024	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE A.	\$2,319.55		
301281	02/23/2024	Open			Payroll Check	SMITH, DEREK	\$1,951.09		
301282	02/23/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,887.69		
301283	02/23/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,799.25		
301284	02/23/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,596.92		
301285	02/23/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,719.46		
301286	02/23/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,117.15		
301287	02/23/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$916.01		
301288	02/23/2024	Open			Payroll Check	BURROW, JO DEE	\$1,854.19		
301289	02/23/2024	Open			Payroll Check	HELFRICH, KAREN	\$1,164.90		
301290	02/23/2024	Open			Payroll Check	HUBBS, AUSTIN	\$935.23		
301291	02/23/2024	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,484.09		
301292	02/23/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,265.34		
301293	02/23/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,086.73		
301294	02/23/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$999.48		
301295	02/23/2024	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,770.05		
301296	02/23/2024	Open			Payroll Check	BONE, BRADLEY	\$999.15		
301297	02/23/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,357.70		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301298	02/23/2024	Open			Payroll Check	EHRET, MARK, G.	\$489.45		
301299	02/23/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$904.44		
301300	02/23/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,229.44		
301301	02/23/2024	Open			Payroll Check	JACKSON, THOMAS J.	\$1,870.13		
301302	02/23/2024	Open			Payroll Check	KUSMER, RICK	\$1,151.89		
301303	02/23/2024	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
301304	02/23/2024	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,177.58		
301305	02/23/2024	Open			Payroll Check	PAJARES, THOMAS	\$835.49		
301306	02/23/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,385.37		
301307	02/23/2024	Open			Payroll Check	GARDNER, JODI	\$1,650.96		
301308	02/23/2024	Open			Payroll Check	NESBIT, JANE	\$2,945.35		
301309	02/23/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,485.72		
301310	02/23/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,026.42		
301311	02/23/2024	Open			Payroll Check	EGBERT II, CHARLES, L.	\$1,057.59		
301312	02/23/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,364.45		
301313	02/23/2024	Open			Payroll Check	LOWN, ELIZABETH	\$1,256.62		
301314	02/23/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
301315	02/23/2024	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,566.91		
301316	02/23/2024	Open			Payroll Check	KNAPP, THOMAS W	\$1,771.97		
301317	02/23/2024	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
301318	02/23/2024	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,467.85		
301319	02/23/2024	Open			Payroll Check	HARRIS, MARK J.	\$2,460.09		
301320	02/23/2024	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,886.42		
301321	02/23/2024	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,986.71		
301322	02/23/2024	Open			Payroll Check	FULTON, PATRICK W.	\$2,613.23		
301323	02/23/2024	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,811.82		
301324	02/23/2024	Open			Payroll Check	GREEN, MATTHEW J	\$1,811.76		
301325	02/23/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,885.62		
301326	02/23/2024	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,713.24		
301327	02/23/2024	Open			Payroll Check	NICHOLS, DAVID K.	\$1,889.27		
301328	02/23/2024	Open			Payroll Check	REED, RICHARD, D.	\$1,827.02		
301329	02/23/2024	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,549.50		
301330	02/23/2024	Open			Payroll Check	RIVERA, LESLIE A.	\$1,853.96		
301331	02/23/2024	Open			Payroll Check	RUSSO, CODY, D	\$822.98		
301332	02/23/2024	Open			Payroll Check	SABO, BRIAN J.	\$1,790.82		
301333	02/23/2024	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,152.60		
301334	02/23/2024	Open			Payroll Check	WALTER, ERIC L.	\$1,709.98		
301335	02/23/2024	Open			Payroll Check	WILSON, RODNEY J.	\$2,120.49		
301336	02/23/2024	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,711.64		
301337	02/23/2024	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,697.33		
301338	02/23/2024	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,533.56		
301339	02/23/2024	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,440.75		
301340	02/23/2024	Open			Payroll Check	FRISSE, DAVID L.	\$2,081.39		
301341	02/23/2024	Open			Payroll Check	GUYTON, KWAN P.	\$1,765.94		
301342	02/23/2024	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,606.01		
301343	02/23/2024	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
301344	02/23/2024	Open			Payroll Check	BROOKS, TAYLOR	\$894.20		
301345	02/23/2024	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,118.57		
301346	02/23/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,296.41		
301347	02/23/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,032.96		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301348	02/23/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,289.43		
301349	02/23/2024	Open			Payroll Check	KEMP, MELISSA A.	\$1,428.20		
301350	02/23/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$841.56		
301351	02/23/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,229.80		
301352	02/23/2024	Open			Payroll Check	BOSTICK, STEVEN	\$2,448.41		
301353	02/23/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,273.00		
301354	02/23/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,754.80		
301355	02/23/2024	Open			Payroll Check	BORNHARD, ELEXIA	\$1,411.11		
301356	02/23/2024	Open			Payroll Check	BROOKS, TAMI	\$1,383.14		
301357	02/23/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,975.72		
301358	02/23/2024	Open			Payroll Check	BUCKELS, ALCIA	\$2,182.42		
301359	02/23/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,654.87		
301360	02/23/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,064.06		
301361	02/23/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,422.80		
301362	02/23/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,475.00		
301363	02/23/2024	Open			Payroll Check	COLLINS, SHAN M.	\$1,972.85		
301364	02/23/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,069.71		
301365	02/23/2024	Open			Payroll Check	GARNER, GRANT	\$1,809.57		
301366	02/23/2024	Open			Payroll Check	GRAHAM, GARRET	\$205.16		
301367	02/23/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,381.61		
301368	02/23/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
301369	02/23/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,686.34		
301370	02/23/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,926.70		
301371	02/23/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,314.05		
301372	02/23/2024	Open			Payroll Check	HILL, KERRION, D.	\$954.99		
301373	02/23/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,328.30		
301374	02/23/2024	Open			Payroll Check	IKE, RHYANNON	\$2,361.28		
301375	02/23/2024	Open			Payroll Check	IVEY, NICHOLAS	\$1,898.36		
301376	02/23/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,541.63		
301377	02/23/2024	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,697.44		
301378	02/23/2024	Open			Payroll Check	JONES, KAYLAN, M	\$1,862.79		
301379	02/23/2024	Open			Payroll Check	JORDAN IV, ODIS	\$1,753.78		
301380	02/23/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,809.37		
301381	02/23/2024	Open			Payroll Check	KIZEART, STECIA, D.	\$1,992.23		
301382	02/23/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,509.01		
301383	02/23/2024	Open			Payroll Check	KORTE, MAKINLEY	\$922.37		
301384	02/23/2024	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,345.42		
301385	02/23/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,755.81		
301386	02/23/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,673.35		
301387	02/23/2024	Open			Payroll Check	MESEY, THOMAS, A	\$2,007.80		
301388	02/23/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,797.48		
301389	02/23/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,818.17		
301390	02/23/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$944.88		
301391	02/23/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,784.08		
301392	02/23/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,520.49		
301393	02/23/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$836.45		
301394	02/23/2024	Open			Payroll Check	THARPE II, VERNON	\$1,581.13		
301395	02/23/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,659.57		
301396	02/23/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,435.68		
301397	02/23/2024	Open			Payroll Check	WRIGHT, COREY, D	\$863.89		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Reconciled Amount	Difference
							Amount	Amount		
301398	02/23/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,284.26			
301399	02/23/2024	Open			Payroll Check	AHLERS, KENT	\$1,657.70			
301400	02/23/2024	Open			Payroll Check	BAUER, DREW, M	\$1,881.55			
301401	02/23/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,268.55			
301402	02/23/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00			
301403	02/23/2024	Open			Payroll Check	BREWER II, GARY	\$2,001.66			
301404	02/23/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,250.75			
301405	02/23/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$1,975.78			
301406	02/23/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$2,185.52			
301407	02/23/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,702.26			
301408	02/23/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,334.68			
301409	02/23/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$1,844.12			
301410	02/23/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,840.47			
301411	02/23/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,690.10			
301412	02/23/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,136.13			
301413	02/23/2024	Open			Payroll Check	FORD, JEREMY, E	\$1,775.63			
301414	02/23/2024	Open			Payroll Check	FULTS, DARREN J.	\$2,381.76			
301415	02/23/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,552.09			
301416	02/23/2024	Open			Payroll Check	GRAHAM, LEE J.	\$2,651.48			
301417	02/23/2024	Open			Payroll Check	HAMON, TERRY	\$2,035.83			
301418	02/23/2024	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,375.65			
301419	02/23/2024	Open			Payroll Check	HILL JR., DANIEL L.	\$2,523.87			
301420	02/23/2024	Open			Payroll Check	HOSP, GREGORY, J	\$1,935.17			
301421	02/23/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,335.39			
301422	02/23/2024	Open			Payroll Check	JANY, MATTHEW D.	\$3,670.28			
301423	02/23/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,035.42			
301424	02/23/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00			
301425	02/23/2024	Open			Payroll Check	KENNEDY JR., JOHN	\$2,152.06			
301426	02/23/2024	Open			Payroll Check	LISK, EBEN, D	\$1,917.64			
301427	02/23/2024	Open			Payroll Check	MANUEL JR., MARLON	\$834.25			
301428	02/23/2024	Open			Payroll Check	MARTIN, MIKE J.	\$2,163.98			
301429	02/23/2024	Open			Payroll Check	MC PEAK, SEAN P.	\$1,737.92			
301430	02/23/2024	Open			Payroll Check	MEISE, MORGAN	\$2,358.73			
301431	02/23/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$3,700.44			
301432	02/23/2024	Open			Payroll Check	PEGG, JOHN R.	\$2,034.56			
301433	02/23/2024	Open			Payroll Check	PETERS, THOMAS J.	\$2,244.24			
301434	02/23/2024	Open			Payroll Check	QUIRIN, ADAM G.	\$2,471.70			
301435	02/23/2024	Open			Payroll Check	REID, CAMERON A.	\$3,084.84			
301436	02/23/2024	Open			Payroll Check	RENSING, LANCE	\$2,013.92			
301437	02/23/2024	Open			Payroll Check	RINEHART, CARROL L.	\$1,789.63			
301438	02/23/2024	Open			Payroll Check	ROBERTSON, JASON	\$4,021.03			
301439	02/23/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,793.83			
301440	02/23/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,368.12			
301441	02/23/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$1,971.98			
301442	02/23/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,544.67			
301443	02/23/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,856.95			
301444	02/23/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,527.88			
301445	02/23/2024	Open			Payroll Check	WISE, BENJAMIN P.	\$2,013.12			
301446	02/23/2024	Open			Payroll Check	WAGNER, MARK A.	\$3,650.94			
301447	02/23/2024	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,965.62			

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301448	02/23/2024	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,231.89		
301449	02/23/2024	Open			Payroll Check	YOUNG, CERETHER L.	\$2,827.01		
301450	02/23/2024	Open			Payroll Check	YOUNG, STORM	\$2,214.63		
301451	02/23/2024	Open			Payroll Check	ARNDT, LESLIE A.	\$1,105.11		
301452	02/23/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,161.33		
301453	02/23/2024	Open			Payroll Check	AYLOR-BURR, MEGAN	\$628.95		
301454	02/23/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,103.17		
301455	02/23/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,059.81		
301456	02/23/2024	Open			Payroll Check	BRADLEY, WENDY K.	\$1,616.49		
301457	02/23/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,157.28		
301458	02/23/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$812.93		
301459	02/23/2024	Open			Payroll Check	CARLTON, PATRICIA	\$928.09		
301460	02/23/2024	Open			Payroll Check	CHATHAM, GREY	\$20.44		
301461	02/23/2024	Open			Payroll Check	CLARK, IVON	\$850.56		
301462	02/23/2024	Open			Payroll Check	CROCKETT, LOREEN	\$378.10		
301463	02/23/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,367.34		
301464	02/23/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,716.91		
301465	02/23/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,371.53		
301466	02/23/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,384.39		
301467	02/23/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,017.32		
301468	02/23/2024	Open			Payroll Check	GATES, MICHAEL L.	\$1,266.05		
301469	02/23/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,447.02		
301470	02/23/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,590.68		
301471	02/23/2024	Open			Payroll Check	GRAU, MARY E.	\$17.96		
301472	02/23/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,476.84		
301473	02/23/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,253.26		
301474	02/23/2024	Open			Payroll Check	HAMM, SHERRY	\$864.32		
301475	02/23/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,190.51		
301476	02/23/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,332.37		
301477	02/23/2024	Open			Payroll Check	HICKEY, LINDA P.	\$1,063.25		
301478	02/23/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,268.81		
301479	02/23/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,145.21		
301480	02/23/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	\$55.48		
301481	02/23/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$839.22		
301482	02/23/2024	Open			Payroll Check	KRAFT, DEBRA	\$590.92		
301483	02/23/2024	Open			Payroll Check	LANG, MARIA, T	\$1,335.66		
301484	02/23/2024	Open			Payroll Check	LANG, MICHELLE	\$1,659.75		
301485	02/23/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,122.62		
301486	02/23/2024	Open			Payroll Check	MULLINS, KRISTY A.	\$1,313.41		
301487	02/23/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,588.87		
301488	02/23/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$423.52		
301489	02/23/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$602.65		
301490	02/23/2024	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$482.47		
301491	02/23/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,613.36		
301492	02/23/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,040.99		
301493	02/23/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,175.59		
301494	02/23/2024	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,365.66		
301495	02/23/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,547.11		
301496	02/23/2024	Open			Payroll Check	REHRIG, SUSAN C.	\$2,187.20		
301497	02/23/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,726.18		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301498	02/23/2024	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,666.65		
301499	02/23/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,285.77		
301500	02/23/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,191.00		
301501	02/23/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$968.40		
301502	02/23/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,503.66		
301503	02/23/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,269.15		
301504	02/23/2024	Open			Payroll Check	VALENTINE, SHARON M.	\$1,579.76		
301505	02/23/2024	Open			Payroll Check	WACHTEL, BETH	\$1,281.48		
301506	02/23/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,970.83		
301507	02/23/2024	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,773.88		
301508	02/23/2024	Open			Payroll Check	WILTSIE, CHER	\$1,233.33		
301509	02/23/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,120.13		
301510	02/23/2024	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,579.76		
301511	02/23/2024	Open			Payroll Check	ASKEW, TERRIA	\$801.36		
301512	02/23/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.37		
301513	02/23/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,248.17		
301514	02/23/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,776.45		
301515	02/23/2024	Open			Payroll Check	BRANSON, APIFANY	\$981.40		
301516	02/23/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,214.57		
301517	02/23/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,257.37		
301518	02/23/2024	Open			Payroll Check	COUCH, SERENITY	\$1,165.30		
301519	02/23/2024	Open			Payroll Check	DALE, PAMELA D.	\$1,383.39		
301520	02/23/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$984.27		
301521	02/23/2024	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,795.13		
301522	02/23/2024	Open			Payroll Check	FARRIA, KAREN	\$1,357.90		
301523	02/23/2024	Open			Payroll Check	FIELD, LIAL , L.	\$1,971.14		
301524	02/23/2024	Open			Payroll Check	FINLEY, VERLANEA, D	\$767.48		
301525	02/23/2024	Open			Payroll Check	FORKER, BONITA	\$1,269.13		
301526	02/23/2024	Open			Payroll Check	HALL, TRACEY A.	\$2,321.07		
301527	02/23/2024	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$998.60		
301528	02/23/2024	Open			Payroll Check	HERALD, LINDSEY	\$996.83		
301529	02/23/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,057.78		
301530	02/23/2024	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,321.67		
301531	02/23/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,139.25		
301532	02/23/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,277.13		
301533	02/23/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,730.12		
301534	02/23/2024	Open			Payroll Check	LUDWIG, LISA A.	\$1,319.92		
301535	02/23/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,530.51		
301536	02/23/2024	Open			Payroll Check	MOORE, KAYLN , J	\$762.20		
301537	02/23/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,081.30		
301538	02/23/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,309.92		
301539	02/23/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,783.21		
301540	02/23/2024	Open			Payroll Check	PFERSHY, NANCY	\$948.42		
301541	02/23/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,248.17		
301542	02/23/2024	Open			Payroll Check	REEB, ALYSSA	\$1,061.19		
301543	02/23/2024	Open			Payroll Check	REESE, LEE	\$1,801.48		
301544	02/23/2024	Open			Payroll Check	REUSS, MADISON	\$1,125.57		
301545	02/23/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,496.68		
301546	02/23/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,169.18		
301547	02/23/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,261.54		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301548	02/23/2024	Open			Payroll Check	SIMS, JACQUELINE	\$996.95		
301549	02/23/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,867.19		
301550	02/23/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,785.82		
301551	02/23/2024	Open			Payroll Check	WILSON, NANCY	\$1,511.22		
301552	02/23/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,943.67		
301553	02/23/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
301554	02/23/2024	Open			Payroll Check	CARROLL, DIANA D.	\$3,369.93		
301555	02/23/2024	Open			Payroll Check	DAESCH, KURT V.	\$2,498.84		
301556	02/23/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,708.48		
301557	02/23/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,065.36		
301558	02/23/2024	Open			Payroll Check	EFFINGER, ERIC , O	\$870.16		
301559	02/23/2024	Open			Payroll Check	GAIN, MANDY	\$308.32		
301560	02/23/2024	Open			Payroll Check	HALL, SHANDY	\$983.68		
301561	02/23/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$543.76		
301562	02/23/2024	Open			Payroll Check	JACKLEY, PRISCILLA, M	\$691.96		
301563	02/23/2024	Open			Payroll Check	JETT, ASHLEY , M.	\$1,570.97		
301564	02/23/2024	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,470.14		
301565	02/23/2024	Open			Payroll Check	JOHNSON, KEVIN	\$1,338.67		
301566	02/23/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$955.31		
301567	02/23/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$892.64		
301568	02/23/2024	Open			Payroll Check	SHANKS, SKYLAR	\$149.02		
301569	02/23/2024	Open			Payroll Check	SPATES, STAR	\$896.01		
301570	02/23/2024	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,252.08		
301571	02/23/2024	Open			Payroll Check	BLACK, MARC	\$2,110.12		
301572	02/23/2024	Open			Payroll Check	ETLING , NORMAN, G	\$1,892.64		
301573	02/23/2024	Open			Payroll Check	FALKENHEIN, DARYL L.	\$265.55		
301574	02/23/2024	Open			Payroll Check	GEORGEN, RANDY G.	\$1,688.26		
301575	02/23/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,776.11		
301576	02/23/2024	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,652.14		
301577	02/23/2024	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,554.66		
301578	02/23/2024	Open			Payroll Check	WEAVER, CHERI	\$1,675.29		
301579	02/23/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,388.71		
301580	02/23/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,665.53		
301581	02/23/2024	Open			Payroll Check	BRANSON JR., VERTIS	\$1,630.90		
301582	02/23/2024	Open			Payroll Check	BROWN, JAMES	\$1,591.68		
301583	02/23/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,414.88		
301584	02/23/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,672.56		
301585	02/23/2024	Open			Payroll Check	EASTERN, RICKY	\$1,201.07		
301586	02/23/2024	Open			Payroll Check	FRICK II, JAMES A.	\$1,505.46		
301587	02/23/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,392.86		
301588	02/23/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,466.42		
301589	02/23/2024	Open			Payroll Check	KING, ERIC L.	\$3,199.29		
301590	02/23/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,314.69		
301591	02/23/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,583.53		
301592	02/23/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,393.21		
301593	02/23/2024	Open			Payroll Check	RADAKE, DAVID W.	\$1,700.00		
301594	02/23/2024	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,628.82		
301595	02/23/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.89		
301596	02/23/2024	Open			Payroll Check	WALKER, RICHARD E.	\$1,517.99		
301597	02/23/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,393.40		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301598	02/23/2024	Open			Payroll Check	ALBERT, RYAN A.	\$1,373.50		
301599	02/23/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,524.34		
301600	02/23/2024	Open			Payroll Check	BARFIELD, CHAD H.	\$1,358.52		
301601	02/23/2024	Open			Payroll Check	BREDE, SARAH C.	\$1,175.96		
301602	02/23/2024	Open			Payroll Check	CASSON, SUSAN K.	\$1,699.43		
301603	02/23/2024	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,416.94		
301604	02/23/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,583.78		
301605	02/23/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,037.32		
301606	02/23/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,017.76		
301607	02/23/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,210.38		
301608	02/23/2024	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,441.35		
301609	02/23/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,256.65		
301610	02/23/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$881.48		
301611	02/23/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,323.92		
301612	02/23/2024	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,555.87		
301613	02/23/2024	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,380.32		
301614	02/23/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,165.70		
301615	02/23/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,176.12		
301616	02/23/2024	Open			Payroll Check	NORKUS, GREGORY F.	\$2,299.42		
301617	02/23/2024	Open			Payroll Check	NUNN, TERESA	\$1,346.12		
301618	02/23/2024	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,301.63		
301619	02/23/2024	Open			Payroll Check	POOLE, JENNIE L.	\$1,351.93		
301620	02/23/2024	Open			Payroll Check	RICE, BURDETT J.	\$1,805.42		
301621	02/23/2024	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
301622	02/23/2024	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,254.79		
301623	02/23/2024	Open			Payroll Check	SALVI, AMY	\$1,621.21		
301624	02/23/2024	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$957.19		
301625	02/23/2024	Open			Payroll Check	SKINNER, RODNEY A.	\$1,719.68		
301626	02/23/2024	Open			Payroll Check	STAFFORD, PAMELA	\$841.89		
301627	02/23/2024	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,143.58		
301628	02/23/2024	Open			Payroll Check	TASTAD, JOYCE L.	\$1,653.35		
301629	02/23/2024	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,965.11		
301630	02/23/2024	Open			Payroll Check	WASITIS, JANICE	\$898.05		
301631	02/23/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$995.39		
301632	02/23/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,565.96		
301633	02/23/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
301634	02/23/2024	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,642.29		
301635	02/23/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,239.13		
301636	02/23/2024	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,330.59		
301637	02/23/2024	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,323.76		
301638	02/23/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$712.21		
301639	02/23/2024	Open			Payroll Check	GATES, KEVIN, L	\$868.97		
301640	02/23/2024	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,042.79		
301641	02/23/2024	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
301642	02/23/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,344.06		
301643	02/23/2024	Open			Payroll Check	JONES, JASON	\$847.44		
301644	02/23/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,468.47		
301645	02/23/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,240.48		
301646	02/23/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$197.79		
301647	02/23/2024	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,467.70		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301648	02/23/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,243.89		
301649	02/23/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,068.38		
301650	02/23/2024	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,028.85		
301651	02/23/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,709.84		
301652	02/23/2024	Open			Payroll Check	CANADY, DARLA	\$1,220.48		
301653	02/23/2024	Open			Payroll Check	CAWVEY, JESSICA, L.	\$1,406.06		
301654	02/23/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,120.48		
301655	02/23/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,147.10		
301656	02/23/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,288.03		
301657	02/23/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,150.95		
301658	02/23/2024	Open			Payroll Check	PATTON, JEREMY, A	\$1,175.90		
301659	02/23/2024	Open			Payroll Check	ROBERSON, BRANDON, M	\$152.97		
301660	02/23/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,084.16		
301661	02/23/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,083.87		
301662	02/23/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,458.54		
301663	02/23/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,440.76		
301664	02/23/2024	Open			Payroll Check	HARVEY, DAMON D.	\$1,554.96		
301665	02/23/2024	Open			Payroll Check	JUNG, ANGELA K.	\$1,226.57		
301666	02/23/2024	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,506.60		
301667	02/23/2024	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,661.71		
301668	02/23/2024	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,623.17		
301669	02/23/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$232.05		
301670	02/23/2024	Open			Payroll Check	HOFFARTH, JAMES, A.	\$1,376.75		
301671	02/23/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,131.59		
301672	02/23/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,251.49		
301673	02/23/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,498.89		
301674	02/23/2024	Open			Payroll Check	CROSS, CANDIS D.	\$2,812.46		
301675	02/23/2024	Open			Payroll Check	ELLIS, ANN, T.	\$988.04		
301676	02/23/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$1,970.71		
301677	02/23/2024	Open			Payroll Check	JOAQUIN, TINA A.	\$2,468.54		
301678	02/23/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,323.30		
301679	02/23/2024	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,738.22		
301680	02/23/2024	Open			Payroll Check	WALTERS, TAMMY R.	\$1,528.04		
301681	02/23/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,996.88		
301682	02/23/2024	Open			Payroll Check	BETTERTON JR., JOHN, M	\$1,658.71		
301683	02/23/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$3,013.32		
301684	02/23/2024	Open			Payroll Check	BUMANN, BLAKE	\$1,664.42		
301685	02/23/2024	Open			Payroll Check	FRITZ, TONI R.	\$2,529.84		
301686	02/23/2024	Open			Payroll Check	GREEN, PHOENIX, C.	\$2,275.36		
301687	02/23/2024	Open			Payroll Check	HAYES, MELISSA N.	\$2,027.41		
301688	02/23/2024	Open			Payroll Check	JONES III, OLIVER, L.	\$468.66		
301689	02/23/2024	Open			Payroll Check	KALAGIAN, AVA	\$1,837.19		
301690	02/23/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$1,310.32		
301691	02/23/2024	Open			Payroll Check	KRAFT, MALINDA, R.	\$1,564.36		
301692	02/23/2024	Open			Payroll Check	LARAMORE, PAULA	\$1,699.04		
301693	02/23/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,316.03		
301694	02/23/2024	Open			Payroll Check	OTTEN, TINA	\$1,432.72		
301695	02/23/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$436.83		
301696	02/23/2024	Open			Payroll Check	RUSSELL, SARETHA	\$1,638.54		
301697	02/23/2024	Open			Payroll Check	SAX, BRANDI	\$1,568.54		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301698	02/23/2024	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$261.42		
301699	02/23/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$1,111.34		
301700	02/23/2024	Open			Payroll Check	SIMMONS, JORDIN	\$1,755.24		
301701	02/23/2024	Open			Payroll Check	SNOVER, BRITTANY, L	\$1,687.93		
301702	02/23/2024	Open			Payroll Check	STEGE, SCARLETT	\$1,443.62		
301703	02/23/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$2,107.24		
301704	02/23/2024	Open			Payroll Check	THOMAS, AUSTIN	\$2,583.59		
301705	02/23/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$1,742.02		
301706	02/23/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,675.81		
301707	02/23/2024	Open			Payroll Check	ELBE, MELISSA, K.	\$896.34		
301708	02/23/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,453.31		
301709	02/23/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,904.02		
301710	02/23/2024	Open			Payroll Check	SCHAEFER, KEVIN D.	\$875.20		
301711	02/23/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$329.68		
301712	02/23/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,607.52		
301713	02/23/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,674.03		
301714	02/23/2024	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,406.43		
301715	02/23/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,293.67		
301716	02/23/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,737.73		
301717	02/23/2024	Open			Payroll Check	GIESEKING, BRIAN, L.	\$2,064.40		
301718	02/23/2024	Open			Payroll Check	HENRICHs, MIDORI	\$2,333.17		
301719	02/23/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,729.95		
301720	02/23/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.10		
301721	02/23/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,189.22		
301722	02/23/2024	Open			Payroll Check	KANE, DEXTER	\$529.03		
301723	02/23/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,580.38		
301724	02/23/2024	Open			Payroll Check	MAGUIRE, JOHN	\$487.53		
301725	02/23/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,823.37		
301726	02/23/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,747.75		
301727	02/23/2024	Open			Payroll Check	PRICE, MAX	\$1,252.78		
301728	02/23/2024	Open			Payroll Check	RAU, JEFFREY	\$1,419.48		
301729	02/23/2024	Open			Payroll Check	SISK, ETHAN	\$1,590.63		
301730	02/23/2024	Open			Payroll Check	TEJADA, ALICE, A.	\$1,405.94		
301731	02/23/2024	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,517.05		
301732	02/23/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,312.47		
301733	02/23/2024	Open			Payroll Check	KING, DAVID	\$141.17		
301734	02/23/2024	Open			Payroll Check	LEWIS, JOE	\$1,141.58		
301735	02/23/2024	Open			Payroll Check	MOSBY, KANDRISE LENESE	\$1,725.56		
301736	02/23/2024	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,031.97		
301737	02/23/2024	Open			Payroll Check	JOHNSON, GLDA, A	\$1,745.13		
301738	02/23/2024	Open			Payroll Check	LINDAUER, TROY D.	\$2,267.66		
301739	02/29/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,846.99		
301740	02/29/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
301741	02/29/2024	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,905.04		
301742	02/29/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,098.41		
301743	02/29/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,037.87		
301744	02/29/2024	Open			Payroll Check	WARMA, AMANDA	\$1,282.15		
301745	02/29/2024	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,971.64		
301746	02/29/2024	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,486.48		
301747	02/29/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.74		

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301748	02/29/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$517.52		
301749	02/29/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.74		
301750	02/29/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$283.99		
301751	02/29/2024	Open			Payroll Check	COERS, JOHN, R	\$472.51		
301752	02/29/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$263.99		
301753	02/29/2024	Open			Payroll Check	DAWSON, KEVIN	\$163.12		
301754	02/29/2024	Open			Payroll Check	DINGES, JERRY J.	\$27.74		
301755	02/29/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$83.99		
301756	02/29/2024	Open			Payroll Check	GOMRIC, STEVEN	\$532.51		
301757	02/29/2024	Open			Payroll Check	GREENWALD, SCOTT	\$520.22		
301758	02/29/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.61		
301759	02/29/2024	Open			Payroll Check	HENNING, PHILLIP	\$705.61		
301760	02/29/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$496.58		
301761	02/29/2024	Open			Payroll Check	KERN, MARK A.	\$1,779.86		
301762	02/29/2024	Open			Payroll Check	MEILE, RICHARD	\$419.17		
301763	02/29/2024	Open			Payroll Check	MOLL, JANA	\$522.74		
301764	02/29/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$502.30		
301765	02/29/2024	Open			Payroll Check	MOSLEY JR., ROY	\$496.58		
301766	02/29/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.74		
301767	02/29/2024	Open			Payroll Check	REEB, STEPHEN E.	\$289.72		
301768	02/29/2024	Open			Payroll Check	SCOTT JR., GERARD, W	\$694.17		
301769	02/29/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.74		
301770	02/29/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$163.12		
301771	02/29/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.74		
301772	02/29/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$496.58		
301773	02/29/2024	Open			Payroll Check	WILHELM, ROBERT	\$523.78		
301774	02/29/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,001.97		
301775	02/29/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,311.30		
301776	02/29/2024	Open			Payroll Check	GOMRIC, JAMES A.	\$5,174.61		
301777	02/29/2024	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,758.45		
301778	02/29/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
Type EFT Totals:							\$2,618,158.32		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
--------	--------	-------	--------------------	-------------------

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
		Open			141	\$301,165.58	\$0.00		
		Reconciled			10	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			151	\$301,165.58	\$0.00		
EFTs									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			1590	\$2,618,158.32	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Total			1590	\$2,618,158.32	\$0.00		
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			1731	\$2,919,323.90	\$0.00		
		Reconciled			10	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			1741	\$2,919,323.90	\$0.00		
Checks									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			659	\$5,631,763.81	\$0.00		
		Reconciled			10	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			669	\$5,631,763.81	\$0.00		
EFTs									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			1790	\$2,985,690.98	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Total			1790	\$2,985,690.98	\$0.00		
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			2449	\$8,617,454.79	\$0.00		
		Reconciled			10	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			2459	\$8,617,454.79	\$0.00		

Grand Totals: