

January 2024 Check Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
585476	01/03/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$2,492.98	\$2,492.98	\$0.00
585477	01/03/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$567.43	\$567.43	\$0.00
585478	01/03/2024	Reconciled		01/31/2024	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$671.00	\$671.00	\$0.00
585479	01/03/2024	Reconciled		01/31/2024	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$51,256.05	\$51,256.05	\$0.00
585480	01/03/2024	Reconciled		01/31/2024	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,835.53	\$2,835.53	\$0.00
585481	01/03/2024	Reconciled		01/31/2024	Accounts Payable	GOODALL TIRE CO INC	\$102.00	\$102.00	\$0.00
585482	01/03/2024	Reconciled		01/31/2024	Accounts Payable	HERALD PUBLICATIONS	\$35.20	\$35.20	\$0.00
585483	01/03/2024	Reconciled		01/31/2024	Accounts Payable	HOME-BRITE COMPANY, INC	\$7.99	\$7.99	\$0.00
585484	01/03/2024	Reconciled		01/31/2024	Accounts Payable	LOCHMUELLER GROUP	\$32,804.97	\$32,804.97	\$0.00
585485	01/03/2024	Reconciled		01/31/2024	Accounts Payable	MINKS LANDSCAPING SERVICE	\$4,600.00	\$4,600.00	\$0.00
585486	01/03/2024	Reconciled		01/31/2024	Accounts Payable	OMNISITE	\$152.00	\$152.00	\$0.00
585487	01/03/2024	Reconciled		01/31/2024	Accounts Payable	R & M OIL COMPANY	\$5,008.00	\$5,008.00	\$0.00
585488	01/03/2024	Reconciled		01/31/2024	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$45.40	\$45.40	\$0.00
585489	01/03/2024	Reconciled		01/31/2024	Accounts Payable	SCI ENGINEERING, INC.	\$937.00	\$937.00	\$0.00
585490	01/03/2024	Reconciled		01/31/2024	Accounts Payable	THE HOME CITY ICE CO	\$250.00	\$250.00	\$0.00
585491	01/03/2024	Reconciled		01/31/2024	Accounts Payable	DEBBANDT LEGACY PRODUCTIONS, LLC.	\$1,500.00	\$1,500.00	\$0.00
585492	01/03/2024	Reconciled		01/31/2024	Accounts Payable	Accident Fund Insurance Company of America	\$569.70	\$569.70	\$0.00
585493	01/03/2024	Reconciled		01/31/2024	Accounts Payable	ALLYSON HOXSEY	\$400.00	\$400.00	\$0.00
585494	01/03/2024	Reconciled		01/31/2024	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$47,939.21	\$47,939.21	\$0.00
585495	01/03/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$173.14	\$173.14	\$0.00
585496	01/03/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$2,236.87	\$2,236.87	\$0.00
585497	01/03/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$426.90	\$426.90	\$0.00
585498	01/03/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$5.68	\$5.68	\$0.00
585499	01/03/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$359.21	\$359.21	\$0.00
585500	01/03/2024	Reconciled		01/31/2024	Accounts Payable	CAMPBELL, JEREMIAH	\$345.84	\$345.84	\$0.00
585501	01/03/2024	Reconciled		01/31/2024	Accounts Payable	CDS OFFICE TECHNOLOGY	\$222.57	\$222.57	\$0.00
585502	01/03/2024	Reconciled		01/31/2024	Accounts Payable	CIOX HEALTH, LLC	\$2,832.00	\$2,832.00	\$0.00
585503	01/03/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF ALTON, IL	\$154.27	\$154.27	\$0.00
585504	01/03/2024	Reconciled		01/31/2024	Accounts Payable	COMPU TYPE	\$7,955.43	\$7,955.43	\$0.00
585505	01/03/2024	Reconciled		01/31/2024	Accounts Payable	DENTON, JOHN, SCOTT	\$64.00	\$64.00	\$0.00
585506	01/03/2024	Reconciled		01/31/2024	Accounts Payable	DIANA GLENN -CUDDEBACK	\$5,000.00	\$5,000.00	\$0.00
585507	01/03/2024	Reconciled		01/31/2024	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$450.00	\$450.00	\$0.00
585508	01/03/2024	Reconciled		01/31/2024	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$546.65	\$546.65	\$0.00
585509	01/03/2024	Reconciled		01/31/2024	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$437.50	\$437.50	\$0.00
585510	01/03/2024	Reconciled		01/31/2024	Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$11,900.00	\$11,900.00	\$0.00
585511	01/03/2024	Reconciled		01/31/2024	Accounts Payable	ILLINOIS AMERICAN WATER	\$195,553.00	\$195,553.00	\$0.00
585512	01/03/2024	Reconciled		01/31/2024	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$29.38	\$29.38	\$0.00
585513	01/03/2024	Reconciled		01/31/2024	Accounts Payable	KAREN CRAIG	\$450.00	\$450.00	\$0.00
585514	01/03/2024	Reconciled		01/31/2024	Accounts Payable		\$385.00	\$385.00	\$0.00

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585515	01/03/2024	Reconciled		01/31/2024	Accounts Payable	LEON UNIFORM COMPANY, INC	\$286.70	\$286.70	\$0.00
585516	01/03/2024	Reconciled		01/31/2024	Accounts Payable	LOCKTON COMPANIES, LLC	\$129,150.62	\$129,150.62	\$0.00
585517	01/03/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$2,020.00		
585518	01/03/2024	Reconciled		01/31/2024	Accounts Payable	NICHOLS, JAMES	\$72.44	\$72.44	\$0.00
585519	01/03/2024	Reconciled		01/31/2024	Accounts Payable	NMS LABS	\$6,756.00	\$6,756.00	\$0.00
585520	01/03/2024	Reconciled		01/31/2024	Accounts Payable	NORFLEET FORENSICS LLC	\$2,500.00	\$2,500.00	\$0.00
585521	01/03/2024	Reconciled		01/31/2024	Accounts Payable	PEERY, JOHN	\$189.95	\$189.95	\$0.00
585522	01/03/2024	Reconciled		01/31/2024	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$51,596.26	\$51,596.26	\$0.00
585523	01/03/2024	Reconciled		01/31/2024	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$1,494.00	\$1,494.00	\$0.00
585524	01/03/2024	Reconciled		01/31/2024	Accounts Payable	SAWYER, PHILLIP J.	\$13,600.00	\$13,600.00	\$0.00
585525	01/03/2024	Reconciled		01/31/2024	Accounts Payable	SHELDON, SCOTT	\$55.97	\$55.97	\$0.00
585526	01/03/2024	Open			Accounts Payable	SILEC	\$340.00		
585527	01/03/2024	Reconciled		01/31/2024	Accounts Payable	SKINNER, STEVEN, W.	\$740.00	\$740.00	\$0.00
585528	01/03/2024	Reconciled		01/31/2024	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$9,681.00	\$9,681.00	\$0.00
585529	01/03/2024	Reconciled		01/31/2024	Accounts Payable	TALX UC EXPRESS	\$1,642.26	\$1,642.26	\$0.00
585530	01/03/2024	Reconciled		01/31/2024	Accounts Payable	TIM FISK	\$51.79	\$51.79	\$0.00
585531	01/03/2024	Reconciled		01/31/2024	Accounts Payable	UNITED PARCEL SERVICE	\$24.90	\$24.90	\$0.00
585532	01/03/2024	Reconciled		01/31/2024	Accounts Payable	VALVOLINE, INC.	\$347.34	\$347.34	\$0.00
585533	01/03/2024	Reconciled		01/31/2024	Accounts Payable	WAL-MART STORES, INC	\$631.71	\$631.71	\$0.00
585534	01/03/2024	Reconciled		01/31/2024	Accounts Payable	WEX BANK	\$3,806.72	\$3,806.72	\$0.00
585535	01/03/2024	Reconciled		01/31/2024	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$6,302.39	\$6,302.39	\$0.00
585536	01/03/2024	Reconciled		01/31/2024	Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00	\$150.00	\$0.00
585537	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ACOUSTIC TECHNOLOGY, INC	\$244,747.20	\$244,747.20	\$0.00
585538	01/10/2024	Reconciled		01/31/2024	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$181.99	\$181.99	\$0.00
585539	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ALDI INC	\$13,000.00	\$13,000.00	\$0.00
585540	01/10/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$354.92	\$354.92	\$0.00
585541	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$157.18	\$157.18	\$0.00
585542	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,248.95	\$1,248.95	\$0.00
585543	01/10/2024	Reconciled		01/31/2024	Accounts Payable	AUF DRUG TESTING SERVICES	\$198.00	\$198.00	\$0.00
585544	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BEL-O SALES & SERVICE INC	\$2,159.00	\$2,159.00	\$0.00
585545	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$420.16	\$420.16	\$0.00
585546	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BOB BARKER COMPANY, INC	\$61.86	\$61.86	\$0.00
585547	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BOISMENUE, CHARLOTTE D.	\$52.36	\$52.36	\$0.00
585548	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CENTRAL SQUARE TECHNOLOGIES, LLC	\$48,289.43	\$48,289.43	\$0.00
585549	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CHAMPION, JODI, B	\$624.00	\$624.00	\$0.00
585550	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CHARM-TEX, INC.	\$1,991.52	\$1,991.52	\$0.00
585551	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$3,063.00	\$3,063.00	\$0.00
585552	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CHRIS LANZANTE	\$56.37	\$56.37	\$0.00
585553	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF BELLEVILLE	\$12,949.15	\$12,949.15	\$0.00
585554	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF BELLEVILLE	\$105.87	\$105.87	\$0.00
585555	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$64,477.58	\$64,477.58	\$0.00
585556	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$232.98	\$232.98	\$0.00
585557	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$878.77	\$878.77	\$0.00

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585558	01/10/2024	Reconciled		01/31/2024	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$2,568.75	\$2,568.75	\$0.00
585559	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$67,066.39	\$67,066.39	\$0.00
585560	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CUNEO, DR. DAN	\$400.00	\$400.00	\$0.00
585561	01/10/2024	Reconciled		01/31/2024	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,265.00	\$1,265.00	\$0.00
585562	01/10/2024	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$664.05		
585563	01/10/2024	Reconciled		01/31/2024	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$2,090.44	\$2,090.44	\$0.00
585564	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ECOLAB	\$1,249.74	\$1,249.74	\$0.00
585565	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$814.68	\$814.68	\$0.00
585566	01/10/2024	Reconciled		01/31/2024	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$6,043.71	\$6,043.71	\$0.00
585567	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,599.47	\$1,599.47	\$0.00
585568	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FACTORY MOTOR PARTS CO	\$446.41	\$446.41	\$0.00
585569	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FISHER, CHERYL	\$600.00	\$600.00	\$0.00
585570	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,653.96	\$3,653.96	\$0.00
585571	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,877.63	\$3,877.63	\$0.00
585572	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,967.00	\$1,967.00	\$0.00
585573	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FRONTIER	\$345.51	\$345.51	\$0.00
585574	01/10/2024	Reconciled		01/31/2024	Accounts Payable	GREGORY NESTER	\$385.00	\$385.00	\$0.00
585575	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HARTZ SECOND CHANCE	\$180.00	\$180.00	\$0.00
585576	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HAYES CONTRACTING, INC.	\$41,239.00	\$41,239.00	\$0.00
585577	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HICKS & SPECTOR LLC	\$290.00	\$290.00	\$0.00
585578	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HIDEG PHARMACY	\$11,625.21	\$11,625.21	\$0.00
585579	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HOEVET, RODNEY, E	\$41.39	\$41.39	\$0.00
585580	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$525,589.32	\$525,589.32	\$0.00
585581	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00	\$400.00	\$0.00
585582	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HOME-BRITE COMPANY, INC	\$537.34	\$537.34	\$0.00
585583	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ILLINOIS AMERICAN WATER	\$24.26	\$24.26	\$0.00
585584	01/10/2024	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$50.00		
585585	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	\$550.00	\$550.00	\$0.00
585586	01/10/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$1,808.00		
585587	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ILLINOIS STATE TREASURER	\$300.00	\$300.00	\$0.00
585588	01/10/2024	Reconciled		01/31/2024	Accounts Payable	IMPACT STRATEGIES, INC.	\$107,063.91	\$107,063.91	\$0.00
585589	01/10/2024	Reconciled		01/31/2024	Accounts Payable	INTELLICORP	\$596.05	\$596.05	\$0.00
585590	01/10/2024	Reconciled		01/31/2024	Accounts Payable	JAMES ADVISORY GROUP	\$9,000.00	\$9,000.00	\$0.00
585591	01/10/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	\$2,200.00		
585592	01/10/2024	Reconciled		01/31/2024	Accounts Payable	KOVACH LAW P.C.	\$375.00	\$375.00	\$0.00
585593	01/10/2024	Reconciled		01/31/2024	Accounts Payable	KRONOS INC.	\$18,144.00	\$18,144.00	\$0.00
585594	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$272.50	\$272.50	\$0.00
585595	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$30,000.00	\$30,000.00	\$0.00
585596	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,073.87	\$2,073.87	\$0.00
585597	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MADISON COUNTY GOVERNMENT	\$21,993.30	\$21,993.30	\$0.00

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585598	01/10/2024	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	\$24,044.65		
585599	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MAILING METHODS INC	\$13,097.90	\$13,097.90	\$0.00
585600	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MASCOUTAH CHAMBER OF COMMERCE	\$40.00	\$40.00	\$0.00
585601	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$94.72	\$94.72	\$0.00
585602	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MCKINNEY, CYNTHIA	\$59.50	\$59.50	\$0.00
585603	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MCMURPHY, MONICA	\$870.00	\$870.00	\$0.00
585604	01/10/2024	Reconciled		01/31/2024	Accounts Payable	METRO	\$361.12	\$361.12	\$0.00
585605	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$362.39	\$362.39	\$0.00
585606	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MONROE COUNTY TREASURER	\$24,341.60	\$24,341.60	\$0.00
585607	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MOTOROLA	\$9,933.84	\$9,933.84	\$0.00
585608	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MS MITCH CONSULTING	\$1,500.00	\$1,500.00	\$0.00
585609	01/10/2024	Reconciled		01/31/2024	Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	\$147.00	\$147.00	\$0.00
585610	01/10/2024	Reconciled		01/31/2024	Accounts Payable	PRESORT, INC.	\$995.13	\$995.13	\$0.00
585611	01/10/2024	Reconciled		01/31/2024	Accounts Payable	RAY LAFORE TRUCK SERVICE, INC	\$1,035.19	\$1,035.19	\$0.00
585612	01/10/2024	Reconciled		01/31/2024	Accounts Payable	REGIONS BANK COMMERCIAL	\$193.56	\$193.56	\$0.00
585613	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BANKCARD	\$3,699.99	\$3,699.99	\$0.00
585614	01/10/2024	Reconciled		01/31/2024	Accounts Payable	RESTOFF TRUE VALUE HARDWARE	\$721.28	\$721.28	\$0.00
585615	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$25,000.00	\$25,000.00	\$0.00
585616	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SMITH DAWSON & ANDREWS SOUTHERN COMPUTER WAREHOUSE, INC.	\$10,561.32	\$10,561.32	\$0.00
585617	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SPECTRUM	\$308.02	\$308.02	\$0.00
585618	01/10/2024	Reconciled		01/31/2024	Accounts Payable	STEELFUSION CLINICAL	\$385.00	\$385.00	\$0.00
585619	01/10/2024	Reconciled		01/31/2024	Accounts Payable	TOXICOLOGY LABORATORY, LLC. STEPHEN RICE, ATTORNEY AT LAW	\$5,000.00	\$5,000.00	\$0.00
585620	01/10/2024	Reconciled		01/31/2024	Accounts Payable	STERICYCLE, INC.	\$1,578.16	\$1,578.16	\$0.00
585621	01/10/2024	Reconciled		01/31/2024	Accounts Payable	TERMINIX INTERNATIONAL CO LP	\$627.00	\$627.00	\$0.00
585622	01/10/2024	Reconciled		01/31/2024	Accounts Payable	THE EXEMPTION PROJECT, INC.	\$29,000.00	\$29,000.00	\$0.00
585623	01/10/2024	Reconciled		01/31/2024	Accounts Payable	THOMSON RUETERS-WEST	\$2,389.62	\$2,389.62	\$0.00
585624	01/10/2024	Reconciled		01/31/2024	Accounts Payable	TIM FISK	\$177.98	\$177.98	\$0.00
585625	01/10/2024	Reconciled		01/31/2024	Accounts Payable	UNITED COUNTIES COUNCIL OF ILLINOIS	\$1,000.00	\$1,000.00	\$0.00
585626	01/10/2024	Reconciled		01/31/2024	Accounts Payable	UNITED PARCEL SERVICE	\$47.02	\$47.02	\$0.00
585628	01/10/2024	Reconciled		01/31/2024	Accounts Payable	VERIZON WIRELESS	\$521.38	\$521.38	\$0.00
585629	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WALTER, ERIC	\$96.00	\$96.00	\$0.00
585630	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$4,382.83	\$4,382.83	\$0.00
585631	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$525.00	\$525.00	\$0.00
585632	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ZONE 1 CIRCUIT CLERKS ASSOC	\$20.00	\$20.00	\$0.00
585633	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HOHLT, BARBARA	\$857.00	\$857.00	\$0.00
585634	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ILLINOIS ASSOC. OF PUBLIC HEALTH ADMINISTRATORS	\$700.00	\$700.00	\$0.00
585635	01/10/2024	Reconciled		01/31/2024	Accounts Payable	COMPU TYPE	\$800.00	\$800.00	\$0.00

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585636	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ILLINOIS AMERICAN WATER	\$63.58	\$63.58	\$0.00
585637	01/10/2024	Reconciled		01/31/2024	Accounts Payable	KTRS-AM RADIO LLC	\$100.00	\$100.00	\$0.00
585638	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT WATTS COPY SYSTEMS, INC. WILSON'S LANDSCAPING & LAWN SERVICE INC.	\$212.00	\$212.00	\$0.00
585639	01/10/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$94.56	\$94.56	\$0.00
585640	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BAER HEATING & COOLING, INC. CHRIST BROTHERS PRODUCTS, LLC	\$545.00	\$545.00	\$0.00
585641	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$132.69	\$132.69	\$0.00
585642	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CONTINENTAL RESEARCH CORP	\$3,942.00	\$3,942.00	\$0.00
585643	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CULLIGAN/SCHAEFER WATER DACOM DIGITAL OFFICE SOLUTIONS	\$1,711.00	\$1,711.00	\$0.00
585644	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ELECTRICO INC	\$79.80	\$79.80	\$0.00
585645	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$227.70	\$227.70	\$0.00
585646	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FALLING SPRINGS QUARRY CO	\$55.00	\$55.00	\$0.00
585647	01/10/2024	Reconciled		01/31/2024	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION HOMETOWN ACE HARDWARE ILLIANA CONSTRUCTION COMPANY	\$10.00	\$10.00	\$0.00
585648	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ILLINOIS AMERICAN WATER	\$38,698.78	\$38,698.78	\$0.00
585649	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$293.50	\$293.50	\$0.00
585650	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$130.40	\$130.40	\$0.00
585651	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MPS INDUSTRIES	\$275.30	\$275.30	\$0.00
585652	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MYFLEETCENTER	\$418.71	\$418.71	\$0.00
585653	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SCI ENGINEERING, INC. SWANSEA SEWER DEPARTMENT THOUVENOT,WADE & MOERCHEN INC	\$695,343.13	\$695,343.13	\$0.00
585654	01/10/2024	Reconciled		01/31/2024	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$137.12	\$137.12	\$0.00
585655	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,136.82	\$1,136.82	\$0.00
585656	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$1,074.25	\$1,074.25	\$0.00
585657	01/10/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$18,598.97	\$18,598.97	\$0.00
585658	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LOFTS ON THE SQUARE	\$686.11	\$686.11	\$0.00
585659	01/10/2024	Reconciled		01/31/2024	Accounts Payable	VOGT, CHESTER	\$273.74	\$273.74	\$0.00
585660	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$559.60	\$559.60	\$0.00
585661	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$828.14	\$828.14	\$0.00
585662	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$18,598.97	\$18,598.97	\$0.00
585663	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$374.97	\$374.97	\$0.00
585664	01/10/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$6,998.45	\$6,998.45	\$0.00
585665	01/10/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$2,232.90	\$2,232.90	\$0.00
585666	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BADAHMAN, OMER	\$8.25	\$8.25	\$0.00
585667	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BJC MEDICAL GROUP OF IL	\$303.00	\$303.00	\$0.00
585668	01/16/2024	Reconciled		01/31/2024	Accounts Payable	BREM, ELIZABETH	\$350.00	\$350.00	\$0.00
585669	01/16/2024	Reconciled		01/31/2024	Accounts Payable	BREM, ELIZABETH	\$1,775.95	\$1,775.95	\$0.00
585670	01/16/2024	Reconciled		01/31/2024	Accounts Payable	BREM, ELIZABETH	\$639.83	\$639.83	\$0.00
585671	01/16/2024	Reconciled		01/31/2024	Accounts Payable	BREM, ELIZABETH	\$20.33	\$20.33	\$0.00
585672	01/16/2024	Reconciled		01/31/2024	Accounts Payable	BREM, ELIZABETH	\$459.15	\$459.15	\$0.00
585673	01/16/2024	Reconciled		01/31/2024	Accounts Payable	BREM, ELIZABETH	\$350.00	\$350.00	\$0.00
585674	01/16/2024	Reconciled		01/31/2024	Accounts Payable	BREM, ELIZABETH	\$187.50	\$187.50	\$0.00
585674	01/16/2024	Reconciled		01/31/2024	Accounts Payable	BREM, ELIZABETH	\$309.16	\$309.16	\$0.00

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585675	01/16/2024	Reconciled		01/31/2024	Accounts Payable	CALC, INSTITUTE OF TECHNOLOGY DEPARTMENT	\$6,334.00	\$6,334.00	\$0.00
585676	01/16/2024	Open			Accounts Payable	CALHOUN COUNTY HEALTH	\$430.00		
585677	01/16/2024	Reconciled		01/31/2024	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$69.27	\$69.27	\$0.00
585678	01/16/2024	Reconciled		01/31/2024	Accounts Payable	CDW GOVERNMENT INC.	\$366.70	\$366.70	\$0.00
585679	01/16/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$2,402.00		
585680	01/16/2024	Reconciled		01/31/2024	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$500.04	\$500.04	\$0.00
585681	01/16/2024	Reconciled		01/31/2024	Accounts Payable	CLAY COUNTY HOSPITAL	\$177.92	\$177.92	\$0.00
585682	01/16/2024	Reconciled		01/31/2024	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$506.93	\$506.93	\$0.00
585683	01/16/2024	Reconciled		01/31/2024	Accounts Payable	COORDINATED YOUTH SERVICES	\$40,812.38	\$40,812.38	\$0.00
585684	01/16/2024	Reconciled		01/31/2024	Accounts Payable	CROISSANT, BETTY	\$208.95	\$208.95	\$0.00
585685	01/16/2024	Reconciled		01/31/2024	Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$28,165.22	\$28,165.22	\$0.00
585686	01/16/2024	Reconciled		01/31/2024	Accounts Payable	DELL MARKETING	\$1,450.88	\$1,450.88	\$0.00
585687	01/16/2024	Reconciled		01/31/2024	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$195.16	\$195.16	\$0.00
585688	01/16/2024	Reconciled		01/31/2024	Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$392.69	\$392.69	\$0.00
585689	01/16/2024	Reconciled		01/31/2024	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,046.19	\$5,046.19	\$0.00
585690	01/16/2024	Reconciled		01/31/2024	Accounts Payable	FOOD OUTREACH INC	\$1,111.61	\$1,111.61	\$0.00
585691	01/16/2024	Reconciled		01/31/2024	Accounts Payable	FOOD OUTREACH INC	\$9,544.20	\$9,544.20	\$0.00
585692	01/16/2024	Reconciled		01/31/2024	Accounts Payable	FRANKLIN HOSPITAL	\$122.47	\$122.47	\$0.00
585693	01/16/2024	Reconciled		01/31/2024	Accounts Payable	GERSHOM NORFLEET	\$384.00	\$384.00	\$0.00
585694	01/16/2024	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$264.13		
585695	01/16/2024	Reconciled		01/31/2024	Accounts Payable	GRAY, AMANDA	\$254.14	\$254.14	\$0.00
585696	01/16/2024	Reconciled		01/31/2024	Accounts Payable	HEALTHIER TOGETHER	\$380.00	\$380.00	\$0.00
585697	01/16/2024	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$177.92		
585698	01/16/2024	Open			Accounts Payable	HSHS MEDICAL GROUP	\$60.09		
585699	01/16/2024	Reconciled		01/31/2024	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$15,949.44	\$15,949.44	\$0.00
585700	01/16/2024	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
585701	01/16/2024	Reconciled		01/31/2024	Accounts Payable	LAND OF LINCOLN LEGAL	\$44.50	\$44.50	\$0.00
585702	01/16/2024	Reconciled		01/31/2024	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$51.00	\$51.00	\$0.00
585703	01/16/2024	Reconciled		01/31/2024	Accounts Payable	LC AND KC PROPERTIES LLC	\$542.00	\$542.00	\$0.00
585704	01/16/2024	Reconciled		01/31/2024	Accounts Payable	M.R. JENSEN ENTERPRISES	\$2,300.00	\$2,300.00	\$0.00
585705	01/16/2024	Open			Accounts Payable	MADISON COUNTY HEALTH DEPARTMENT	\$430.00		
585706	01/16/2024	Reconciled		01/31/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$561.52	\$561.52	\$0.00
585707	01/16/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	\$432.81		
585708	01/16/2024	Reconciled		01/31/2024	Accounts Payable	MOBILE HEALTH MEDICAL SERVICES PC	\$375.00	\$375.00	\$0.00
585709	01/16/2024	Reconciled		01/31/2024	Accounts Payable	MOTO MART	\$1,000.00	\$1,000.00	\$0.00
585710	01/16/2024	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$43.61		
585711	01/16/2024	Reconciled		01/31/2024	Accounts Payable	OTERO, RAYMOND	\$470.29	\$470.29	\$0.00
585712	01/16/2024	Reconciled		01/31/2024	Accounts Payable	PFIZER INC	\$2,096.22	\$2,096.22	\$0.00
585713	01/16/2024	Reconciled		01/31/2024	Accounts Payable	PHILLIPS, JACOB, W.	\$182.09	\$182.09	\$0.00

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585714	01/16/2024	Reconciled		01/31/2024	Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63	\$25,266.63	\$0.00
585715	01/16/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,063.16		
585716	01/16/2024	Reconciled		01/31/2024	Accounts Payable	QUEST DIAGNOSTICS	\$20.26	\$20.26	\$0.00
585717	01/16/2024	Reconciled		01/31/2024	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$254.37	\$254.37	\$0.00
585718	01/16/2024	Reconciled		01/31/2024	Accounts Payable	SMILE TEAM, PC.	\$85.26	\$85.26	\$0.00
585719	01/16/2024	Reconciled		01/31/2024	Accounts Payable	SONES FAMILY DENTAL	\$2,382.80	\$2,382.80	\$0.00
585720	01/16/2024	Reconciled		01/31/2024	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$150.00	\$150.00	\$0.00
585721	01/16/2024	Reconciled		01/31/2024	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$19,541.33	\$19,541.33	\$0.00
585722	01/16/2024	Reconciled		01/31/2024	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$355.84	\$355.84	\$0.00
585723	01/16/2024	Reconciled		01/31/2024	Accounts Payable	ST. CLAIR, GREGORY	\$238.42	\$238.42	\$0.00
585724	01/16/2024	Reconciled		01/31/2024	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$68,729.70	\$68,729.70	\$0.00
585725	01/16/2024	Reconciled		01/31/2024	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$310.34	\$310.34	\$0.00
585726	01/16/2024	Reconciled		01/31/2024	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$418.13	\$418.13	\$0.00
585727	01/16/2024	Open			Accounts Payable	ST. MARY'S HOSPITAL	\$367.41		
585728	01/16/2024	Reconciled		01/31/2024	Accounts Payable	STERICYCLE, INC.	\$449.78	\$449.78	\$0.00
585729	01/16/2024	Reconciled		01/31/2024	Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00	\$750.00	\$0.00
585730	01/16/2024	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,523.84		
585731	01/16/2024	Reconciled		01/31/2024	Accounts Payable	VALENTINE, SHARON	\$8.05	\$8.05	\$0.00
585732	01/16/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$9,414.93		
585733	01/17/2024	Reconciled		01/31/2024	Accounts Payable	A & R ENTITIES, LLC.	\$500.00	\$500.00	\$0.00
585734	01/17/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$254.00	\$254.00	\$0.00
585735	01/17/2024	Open			Accounts Payable	BROWN REALTORS PROPERTY	\$675.00		
585736	01/17/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$146.03		
585737	01/17/2024	Reconciled		01/31/2024	Accounts Payable	URBAN HABITATS, LLC.	\$1,673.00	\$1,673.00	\$0.00
585738	01/17/2024	Reconciled		01/31/2024	Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$1,080.00	\$1,080.00	\$0.00
585739	01/17/2024	Reconciled		01/31/2024	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$85.86	\$85.86	\$0.00
585740	01/17/2024	Reconciled		01/31/2024	Accounts Payable	AMERICAN TOWER LLC INC	\$3,392.41	\$3,392.41	\$0.00
585741	01/17/2024	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$8,443.24		
585742	01/17/2024	Reconciled		01/31/2024	Accounts Payable	ANSWER MIDWEST, INC.	\$45.00	\$45.00	\$0.00
585743	01/17/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$109.75	\$109.75	\$0.00
585744	01/17/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$774.57	\$774.57	\$0.00
585745	01/17/2024	Reconciled		01/31/2024	Accounts Payable	AT&T MOBILITY	\$50.01	\$50.01	\$0.00
585746	01/17/2024	Reconciled		01/31/2024	Accounts Payable	AT&T MOBILITY	\$2,384.88	\$2,384.88	\$0.00
585747	01/17/2024	Reconciled		01/31/2024	Accounts Payable	BARCOM SECURITY	\$391.60	\$391.60	\$0.00
585748	01/17/2024	Reconciled		01/31/2024	Accounts Payable	BOB BARKER COMPANY, INC	\$97.83	\$97.83	\$0.00
585749	01/17/2024	Reconciled		01/31/2024	Accounts Payable	CDS OFFICE TECHNOLOGY	\$2,340.51	\$2,340.51	\$0.00
585750	01/17/2024	Reconciled		01/31/2024	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$10,966.60	\$10,966.60	\$0.00
585751	01/17/2024	Open			Accounts Payable	CLARK, JANELLE	\$135.72		
585752	01/17/2024	Reconciled		01/31/2024	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$869.50	\$869.50	\$0.00
585753	01/17/2024	Reconciled		01/31/2024	Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$405.40	\$405.40	\$0.00
585754	01/17/2024	Reconciled		01/31/2024	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$29.99	\$29.99	\$0.00
585755	01/17/2024	Reconciled		01/31/2024	Accounts Payable	ECOLAB	\$421.50	\$421.50	\$0.00

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585756	01/17/2024	Reconciled		01/31/2024	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$216.78	\$216.78	\$0.00
585757	01/17/2024	Reconciled		01/31/2024	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$29,222.99	\$29,222.99	\$0.00
585758	01/17/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,097.10		
585759	01/17/2024	Open			Accounts Payable	GATEWAY MAILING PRODUCTS, HOME-BRITE COMPANY, INC	\$515.00		
585760	01/17/2024	Reconciled		01/31/2024	Accounts Payable	HOME-BRITE COMPANY, INC	\$77.45	\$77.45	\$0.00
585761	01/17/2024	Reconciled		01/31/2024	Accounts Payable	LEON UNIFORM COMPANY, INC	\$964.98	\$964.98	\$0.00
585762	01/17/2024	Reconciled		01/31/2024	Accounts Payable	LOCKTON COMPANIES, LLC	\$691,477.00	\$691,477.00	\$0.00
585763	01/17/2024	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$675.00		
585764	01/17/2024	Reconciled		01/31/2024	Accounts Payable	MARGO TECHNOLOGIES	\$40.00	\$40.00	\$0.00
585765	01/17/2024	Reconciled		01/31/2024	Accounts Payable	MCKAY AUTO PARTS	\$268.76	\$268.76	\$0.00
585766	01/17/2024	Reconciled		01/31/2024	Accounts Payable	MIKES INC	\$3,833.72	\$3,833.72	\$0.00
585767	01/17/2024	Reconciled		01/31/2024	Accounts Payable	PETTY CASH	\$153.65	\$153.65	\$0.00
585768	01/17/2024	Reconciled		01/31/2024	Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$157,081.22	\$157,081.22	\$0.00
585769	01/17/2024	Reconciled		01/31/2024	Accounts Payable	POHLMAN REPORTING COMPANY LLC	\$680.00	\$680.00	\$0.00
585770	01/17/2024	Reconciled		01/31/2024	Accounts Payable	PUBLIC BUILDING COMMISSION	\$576.00	\$576.00	\$0.00
585771	01/17/2024	Reconciled		01/31/2024	Accounts Payable	REPUBLIC SERVICES, INC.	\$533.90	\$533.90	\$0.00
585772	01/17/2024	Reconciled		01/31/2024	Accounts Payable	STERICYCLE, INC.	\$163.44	\$163.44	\$0.00
585773	01/17/2024	Open			Accounts Payable	THOMAS PHILO	\$385.00		
585774	01/17/2024	Reconciled		01/31/2024	Accounts Payable	THOMSON RUETERS-WEST	\$980.29	\$980.29	\$0.00
585775	01/17/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$104,883.35		
585776	01/17/2024	Reconciled		01/31/2024	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$51.07	\$51.07	\$0.00
585777	01/17/2024	Reconciled		01/31/2024	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$62.00	\$62.00	\$0.00
585778	01/17/2024	Reconciled		01/31/2024	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$169,452.92	\$169,452.92	\$0.00
585779	01/17/2024	Reconciled		01/31/2024	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$926.88	\$926.88	\$0.00
585780	01/17/2024	Reconciled		01/31/2024	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$133.18	\$133.18	\$0.00
585781	01/17/2024	Reconciled		01/31/2024	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,224.56	\$1,224.56	\$0.00
585782	01/17/2024	Reconciled		01/31/2024	Accounts Payable	POINTE PEST CONTROL	\$225.00	\$225.00	\$0.00
585783	01/17/2024	Reconciled		01/31/2024	Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	\$370.00	\$370.00	\$0.00
585785	01/24/2024	Open			Accounts Payable	BEN-AYED, MEHDI	\$1,025.00		
585786	01/24/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$576.44		
585787	01/24/2024	Open			Accounts Payable	Food From the Farm	\$100.00		
585788	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$3,825.87	\$3,825.87	\$0.00
585789	01/24/2024	Reconciled		01/31/2024	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$308.99	\$308.99	\$0.00
585790	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$46.61	\$46.61	\$0.00
585791	01/24/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,958.67		
585792	01/24/2024	Reconciled		01/31/2024	Accounts Payable	BUSTERS TIRE MART	\$1,367.76	\$1,367.76	\$0.00
585793	01/24/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$107.98		
585794	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$301.00	\$301.00	\$0.00
585795	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$83.04	\$83.04	\$0.00

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585796	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE, INC	\$16.75	\$16.75	\$0.00
585797	01/24/2024	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN			
585798	01/24/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$11.16 \$19.23		
585799	01/24/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$100.61		
585800	01/24/2024	Reconciled		01/31/2024	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,416.96	\$1,416.96	\$0.00
585801	01/24/2024	Reconciled		01/31/2024	Accounts Payable	GONZALEZ COMPANIES LLC	\$8,038.90	\$8,038.90	\$0.00
585802	01/24/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$1,305.51		
585803	01/24/2024	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$1,300.00		
585804	01/24/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$204.45		
585805	01/24/2024	Reconciled		01/31/2024	Accounts Payable	JULIE, INC	\$1,933.53	\$1,933.53	\$0.00
585806	01/24/2024	Reconciled		01/31/2024	Accounts Payable	MCKAY AUTO PARTS	\$758.16	\$758.16	\$0.00
585807	01/24/2024	Reconciled		01/31/2024	Accounts Payable	MYFLEETCENTER	\$242.92	\$242.92	\$0.00
585808	01/24/2024	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	\$40.00		
585809	01/24/2024	Reconciled		01/31/2024	Accounts Payable	R & M OIL COMPANY	\$6,864.00	\$6,864.00	\$0.00
585810	01/24/2024	Reconciled		01/31/2024	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
585811	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$8,746.65	\$8,746.65	\$0.00
585812	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AT&T MOBILITY	\$24.76	\$24.76	\$0.00
585813	01/24/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
585814	01/24/2024	Reconciled		01/31/2024	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$25.35	\$25.35	\$0.00
585815	01/24/2024	Open			Accounts Payable	JIM TAYLOR, INC	\$1,375.05		
585816	01/24/2024	Reconciled		01/31/2024	Accounts Payable	SPECTRUM	\$887.02	\$887.02	\$0.00
585817	01/24/2024	Reconciled		01/31/2024	Accounts Payable	SPECTRUM REACH	\$599.50	\$599.50	\$0.00
585818	01/24/2024	Reconciled		01/31/2024	Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	\$545.00	\$545.00	\$0.00
585819	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$334.82	\$334.82	\$0.00
585820	01/24/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
585821	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$249.24	\$249.24	\$0.00
585822	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$277.79	\$277.79	\$0.00
585823	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$400.00	\$400.00	\$0.00
585825	01/24/2024	Open			Accounts Payable	O'FALLON WATER & SEWER	\$7.95		
585826	01/24/2024	Open			Accounts Payable	SCOTT FAMILY HOUSING	\$700.00		
585827	01/24/2024	Reconciled		01/31/2024	Accounts Payable	THOMAS, GLADYS	\$500.00	\$500.00	\$0.00
585828	01/24/2024	Reconciled		01/31/2024	Accounts Payable	WILLIAMSBURG IL, LLC	\$550.00	\$550.00	\$0.00
585829	01/24/2024	Open			Accounts Payable	PETSMART	\$161.98		
585830	01/24/2024	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$375.00		
585831	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AMEREN ILLINOIS	\$308.15	\$308.15	\$0.00
585832	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$1,157.53	\$1,157.53	\$0.00
585833	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$206.66	\$206.66	\$0.00
585834	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$70.57	\$70.57	\$0.00
585835	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$401.93	\$401.93	\$0.00
585836	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$527.24	\$527.24	\$0.00
585837	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AT&T MOBILITY	\$672.79	\$672.79	\$0.00
585838	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AT&T MOBILITY	\$507.90	\$507.90	\$0.00
585839	01/24/2024	Reconciled		01/31/2024	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$37,601.27	\$37,601.27	\$0.00
585840	01/24/2024	Reconciled		01/31/2024	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00	\$5,833.00	\$0.00

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585841	01/24/2024	Open			Accounts Payable	BRIGHTPOINT	\$118,607.00		
585842	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CDS OFFICE TECHNOLOGY	\$1,283.79	\$1,283.79	\$0.00
585843	01/24/2024	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
585844	01/24/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,206.01		
585845	01/24/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,684.00		
585846	01/24/2024	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
585847	01/24/2024	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$98.94		
585848	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CIOX HEALTH, LLC	\$81.90	\$81.90	\$0.00
585849	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF ALTON, IL	\$6,705.81	\$6,705.81	\$0.00
585850	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$15,171.87	\$15,171.87	\$0.00
585851	01/24/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$105.90		
585852	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$168.05	\$168.05	\$0.00
585853	01/24/2024	Reconciled		01/31/2024	Accounts Payable	COMMUNITY LINK INC	\$1,625.00	\$1,625.00	\$0.00
585854	01/24/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$22,739.50		
585855	01/24/2024	Reconciled		01/31/2024	Accounts Payable	COMPU TYPE	\$633.00	\$633.00	\$0.00
585856	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CUNEO, DR. DAN	\$7,400.00	\$7,400.00	\$0.00
585857	01/24/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$4,167.47		
585858	01/24/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$2,000.00		
585859	01/24/2024	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,333.00		
585860	01/24/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$861.16		
585861	01/24/2024	Reconciled		01/31/2024	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00	\$5,083.00	\$0.00
585862	01/24/2024	Reconciled		01/31/2024	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00	\$10,351.00	\$0.00
585863	01/24/2024	Reconciled		01/31/2024	Accounts Payable	FIRE SAFETY, INC	\$617.00	\$617.00	\$0.00
585864	01/24/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$437.50		
585865	01/24/2024	Reconciled		01/31/2024	Accounts Payable	FULTS, DARREN	\$472.00	\$472.00	\$0.00
585866	01/24/2024	Reconciled		01/31/2024	Accounts Payable	GEISSLER ROOFING COMPANY, INC	\$223.00	\$223.00	\$0.00
585867	01/24/2024	Open			Accounts Payable	HLP, INC.	\$8,640.00		
585868	01/24/2024	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,912.00		
585869	01/24/2024	Open			Accounts Payable	IACCR	\$30.00		
585870	01/24/2024	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$195,753.00		
585871	01/24/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$77.07		
585872	01/24/2024	Open			Accounts Payable	ILLINOIS ASSOCIATION OF REHABILITATION FACILITIES	\$1,750.00		
585873	01/24/2024	Reconciled		01/31/2024	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00	\$16,570.00	\$0.00
585874	01/24/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
585875	01/24/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$22,278.92		
585876	01/24/2024	Open			Accounts Payable	JASON EMMANUEL	\$32.40		
585877	01/24/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	\$18,150.00		
585878	01/24/2024	Reconciled		01/31/2024	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,570.21	\$1,570.21	\$0.00
585879	01/24/2024	Reconciled		01/31/2024	Accounts Payable	KENNEDY, JOHN	\$472.00	\$472.00	\$0.00
585880	01/24/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
585881	01/24/2024	Reconciled		01/31/2024	Accounts Payable	MAGNATAG	\$72.30	\$72.30	\$0.00
585882	01/24/2024	Reconciled		01/31/2024	Accounts Payable	MCKAY AUTO PARTS	\$415.92	\$415.92	\$0.00

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585883	01/24/2024	Reconciled		01/31/2024	Accounts Payable	METRO	\$1,480.00	\$1,480.00	\$0.00
585884	01/24/2024	Open			Accounts Payable	MOPEC INC	\$2,748.80		
585885	01/24/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,933.50		
585886	01/24/2024	Open			Accounts Payable	NMS LABS	\$7,819.00		
585887	01/24/2024	Open			Accounts Payable	PETSMART	\$181.98		
585888	01/24/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$32,595.41		
585889	01/24/2024	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$35,090.00		
585890	01/24/2024	Reconciled		01/31/2024	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,407.17	\$1,407.17	\$0.00
585891	01/24/2024	Reconciled		01/31/2024	Accounts Payable	R & M OIL COMPANY	\$9,117.50	\$9,117.50	\$0.00
585892	01/24/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00		
585893	01/24/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
585894	01/24/2024	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$522,630.00		
585895	01/24/2024	Open			Accounts Payable	SAVE	\$28,354.00		
585896	01/24/2024	Reconciled		01/31/2024	Accounts Payable	SCI ENGINEERING, INC.	\$32,300.00	\$32,300.00	\$0.00
585897	01/24/2024	Open			Accounts Payable	SKINNER, STEVEN, W.	\$800.00		
585898	01/24/2024	Open			Accounts Payable	SPECTRUM	\$380.48		
585899	01/24/2024	Reconciled		01/31/2024	Accounts Payable	STERR, ROBBIN, J	\$67.50	\$67.50	\$0.00
585900	01/24/2024	Open			Accounts Payable	TASC INC	\$4,200.00		
585901	01/24/2024	Reconciled		01/31/2024	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00	\$2,500.00	\$0.00
585902	01/24/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$25.80		
585903	01/24/2024	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$10,763.75		
585904	01/24/2024	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$550.00		
585905	01/24/2024	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$47,082.52		
585906	01/24/2024	Open			Accounts Payable	VILLAGE OF SHILOH	\$50,635.13		
585907	01/24/2024	Reconciled		01/31/2024	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,048.00	\$6,048.00	\$0.00
585908	01/24/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,502.82		
585909	01/24/2024	Open			Accounts Payable	WELCH, KARA	\$200.00		
585910	01/24/2024	Reconciled		01/31/2024	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00	\$30,068.00	\$0.00
585911	01/29/2024	Open			Accounts Payable	CASEYVILLE TOWNSHIP SEWER SYSTEM	\$33.00		
585912	01/31/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$196.96		
585913	01/31/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$269.34		
585914	01/31/2024	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$58.85		
585915	01/31/2024	Open			Accounts Payable	ELITE PROPERTIES INVESTMENT	\$525.00		
585916	01/31/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$61.10		
585917	01/31/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$162.11		
585918	01/31/2024	Open			Accounts Payable	AT&T	\$93.76		
585919	01/31/2024	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	\$743.50		
585920	01/31/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$205.50		
585921	01/31/2024	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$19,471.26		
585922	01/31/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,824.13		

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585923	01/31/2024	Open			Accounts Payable	MYFLEETCENTER	\$121.46		
585924	01/31/2024	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	\$596.63		
585925	01/31/2024	Open			Accounts Payable	QUALITY TESTING & ENGINEERING, INC.	\$336.03		
585926	01/31/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$4,107.50		
585927	01/31/2024	Open			Accounts Payable	WHITE CAP, LP	\$546.90		
585928	01/31/2024	Open			Accounts Payable	AT&T MOBILITY	\$25.03		
585929	01/31/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$589.00		
585930	01/31/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
585931	01/31/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$556.96		
585932	01/31/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$301.69		
585933	01/31/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,707.23		
585934	01/31/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$203.42		
585935	01/31/2024	Open			Accounts Payable	JIM TAYLOR, INC	\$523.14		
585936	01/31/2024	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00		
585937	01/31/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$89.90		
585938	01/31/2024	Open			Accounts Payable	ALLYSON HOXSEY	\$600.00		
585939	01/31/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$563.10		
585940	01/31/2024	Open			Accounts Payable	AMEREN IP	\$523.04		
585941	01/31/2024	Open			Accounts Payable	AT&T	\$5.68		
585942	01/31/2024	Open			Accounts Payable	AT&T	\$359.29		
585943	01/31/2024	Open			Accounts Payable	AT&T	\$2,236.87		
585944	01/31/2024	Open			Accounts Payable	AT&T	\$173.14		
585945	01/31/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$3,670.80		
585946	01/31/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$12,500.00		
585947	01/31/2024	Open			Accounts Payable	C & T SERVICES COMPLETE, LLC	\$700.00		
585948	01/31/2024	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$537.96		
585949	01/31/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$419.94		
585950	01/31/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,329.00		
585951	01/31/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$25.87		
585952	01/31/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$216.36		
585953	01/31/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$5,476.00		
585954	01/31/2024	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$235.00		
585955	01/31/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$1,250.00		
585956	01/31/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$219.06		
585957	01/31/2024	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$120.00		
585958	01/31/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$36.25		
585959	01/31/2024	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	\$2,550.00		
585960	01/31/2024	Open			Accounts Payable	FRONTIER	\$47.62		
585961	01/31/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$1,800.00		

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585962	01/31/2024	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$1,362.95		
585963	01/31/2024	Open			Accounts Payable	HAYS COMPANY INC	\$2,686.00		
585964	01/31/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$1,586.37		
585965	01/31/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$88.77		
585966	01/31/2024	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$6,690.00		
585967	01/31/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$28.75		
585968	01/31/2024	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$401.25		
585969	01/31/2024	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$500.00		
585970	01/31/2024	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$600.00		
585971	01/31/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$80.00		
585972	01/31/2024	Open			Accounts Payable	LINDA DENNIS	\$63.00		
585973	01/31/2024	Open			Accounts Payable	MAILING METHODS INC	\$991.16		
585974	01/31/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$2,109.50		
585975	01/31/2024	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,000.00		
585976	01/31/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$98.46		
585978	01/31/2024	Open			Accounts Payable	PETERSON, BRIAN, R	\$200.00		
585979	01/31/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,227.46		
585980	01/31/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$21,735.00		
585981	01/31/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,533.86		
585982	01/31/2024	Open			Accounts Payable	RJ KOOL COMPANY	\$70.07		
585983	01/31/2024	Open			Accounts Payable	S. SHAFER EXCAVATING INC	\$62,570.00		
585984	01/31/2024	Open			Accounts Payable	SHELDON, SCOTT	\$88.50		
585985	01/31/2024	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$161.86		
585986	01/31/2024	Open			Accounts Payable	SPECTRUM	\$308.02		
585987	01/31/2024	Open			Accounts Payable	ST CLAIR COUNTY TRUSTEE PAYMENT ACCOUNT	\$786.00		
585988	01/31/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$17,070.41		
585989	01/31/2024	Open			Accounts Payable	STATE OF ILLINOIS EMERGENCY MANAGEMENT AGENCY	\$75.00		
585990	01/31/2024	Open			Accounts Payable	STEAK OUT	\$227.52		
585991	01/31/2024	Open			Accounts Payable	STERICYCLE, INC.	\$431.62		
585992	01/31/2024	Open			Accounts Payable	SWITZERS, INC.	\$694.07		
585993	01/31/2024	Open			Accounts Payable	TIM FISK	\$88.50		
585994	01/31/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$320.00		
585995	01/31/2024	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$97.00		
585996	01/31/2024	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$500.00		
585997	01/31/2024	Open			Accounts Payable	US FOODS, INC	\$11,117.76		
585998	01/31/2024	Open			Accounts Payable	WAL-MART STORES, INC	\$772.35		
585999	01/31/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$219.57		
586000	01/31/2024	Open			Accounts Payable	WELCH, KARA	\$200.00		
586001	01/31/2024	Open			Accounts Payable	WEX BANK	\$4,507.64		
586002	01/31/2024	Open			Accounts Payable	WILLIAMS, KINNIS	\$14.86		

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586003	01/31/2024	Open			Accounts Payable	AT&T	\$54.95		
586004	01/31/2024	Open			Accounts Payable	AT&T MOBILITY	\$345.84		
586005	01/31/2024	Open			Accounts Payable	BOB RIDINGS, INC	\$42,513.00		
586006	01/31/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$988.77		
586007	01/31/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$218.75		
586008	01/31/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
586009	01/31/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
586010	01/31/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$103.50		
Type Check Totals:									
EF1					531 Transactions		\$6,010,629.25	\$4,352,462.25	\$0.00
15273	01/03/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3,082.14		
15274	01/04/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$6.44		
15280	01/10/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$554.34		
15281	01/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,100.00		
15282	01/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$89.97		
15283	01/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$176.70		
15284	01/16/2024	Open			Accounts Payable	UMB CARD SERVICE	\$218.95		
15285	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$106.84		
15286	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$205.90		
15287	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$219.50		
15288	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$12.20		
15289	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$635.98		
15290	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$484.53		
15291	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$12.20		
15292	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$257.38		
15293	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
15294	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
15295	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$707.00		
15296	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$38.73		
15297	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,769.72		
15298	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$179.88		
15299	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$926.79		
15300	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$102.00		
15301	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$28.20		
15302	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3,137.40		
15303	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$262.90		
15304	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$109.93		
15305	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$317.45		
15306	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
15307	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$599.75		
15308	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$858.00		
15309	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$64.79)		
15310	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,895.69		
15311	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$457.95		
15312	01/12/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$87,273.19		
15313	01/19/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$4,580.64		

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15314	01/19/2024	Open			Accounts Payable	TREASURER	\$98,962.02		
15315	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$12.99		
15316	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$55.14		
15317	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$60.38		
15318	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$111.34		
15319	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$66.77		
15320	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$270.23		
15321	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$439.60		
15322	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$718.02		
15323	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$333.89		
15324	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,184.74		
15325	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$565.11		
15326	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.61		
15327	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
15328	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$45.00		
15329	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
15330	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$384.48		
15331	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
15332	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$148.34		
15333	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
15334	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
15335	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$266.13		
15336	01/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3,193.66		
15337	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,220.96		
15338	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$364.86		
15339	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$84.21		
15340	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$50.99		
15341	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$103.69		
15342	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$38.16		
15343	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$899.10		
15344	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$175.38		
15345	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$168.20		
15346	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$191.23		
15347	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$52.73		
15348	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$240.79		
15349	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$54.53		
15350	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$29.45		
15351	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.94		
15352	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$73.84		
15353	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$63.95		
15354	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$17.77		
15355	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$129.78		
15356	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$126.25		
15357	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$240.00		
15358	01/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$516.58		
15359	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$45.50)		
15360	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$65.49		
15361	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
15362	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$70.00		

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15363	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
15364	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
15365	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$137.70		
15366	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
15367	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$556.55		
15368	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$374.35		
15369	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$38.95		
15370	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$105.62		
15371	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$47.63		
15372	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$76.90		
15373	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$560.00)		
15374	01/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$370.84		
15375	01/24/2024	Open			Accounts Payable	UMB CARD SERVICE	\$71.38		
15376	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,074.21		
15377	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.60		
15378	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$662.96		
15379	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$557.00		
15380	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
15381	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,550.00		
15382	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$517.00		
15383	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$203.12		
15384	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$828.00		
15385	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$340.12		
15386	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
15387	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$5,806.21		
15388	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15389	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,008.77		
15390	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,582.16		
15391	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,067.50		
15392	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.77		
15393	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
15394	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15395	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,146.90		
15396	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$521.06		
15397	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$78.36		
15398	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
15400	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$12.69		
15401	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$580.08		
15402	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$170.04		
15403	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$16.89		
15404	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.98		
15405	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$32.54		
15406	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.89		
15407	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$144.00)		
15408	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$119.18		
15409	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.45		
15410	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$61.00		
15411	01/01/2024	Open			Accounts Payable	UMB CARD SERVICE	\$304.95		
15413	01/24/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$98,814.15		

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15414	01/26/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$49,309.30		
Type EFT Totals:					135 Transactions		\$401,089.97		
BOE-Expense2 - BOE Expense Clearing #2 Totals									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	191	\$1,658,167.00	\$0.00	
					Reconciled	340	\$4,352,462.25	\$4,352,462.25	
					Stopped	0	\$0.00	\$0.00	
					Total	531	\$6,010,629.25	\$4,352,462.25	
EFTs					Status	Count	Transaction Amount	Reconciled Amount	
					Open	135	\$401,089.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	135	\$401,089.97	\$0.00	
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	326	\$2,059,256.97	\$0.00	
					Reconciled	340	\$4,352,462.25	\$4,352,462.25	
					Stopped	0	\$0.00	\$0.00	
					Total	666	\$6,411,719.22	\$4,352,462.25	
BOE-Payroll - BOE Payroll Clearing									
Check									
491370	01/12/2024	Reconciled		01/31/2024	Payroll Check	KLAUS, JR., JOHN, E.	\$483.66	\$483.66	\$0.00
491371	01/12/2024	Reconciled		01/31/2024	Payroll Check	ADAMS, VALERIE, L	\$839.46	\$839.46	\$0.00
491372	01/12/2024	Open			Payroll Check	BYRD, SHALONDA	\$0.00		
491373	01/12/2024	Reconciled		01/31/2024	Payroll Check	MCABEE, MICHELLE	\$831.20	\$831.20	\$0.00
491374	01/12/2024	Reconciled		01/31/2024	Payroll Check	MELVIN, MAKAYLA	\$839.46	\$839.46	\$0.00
491375	01/12/2024	Reconciled		01/31/2024	Payroll Check	PHELPS, BRITTNEY	\$126.26	\$126.26	\$0.00
491376	01/12/2024	Reconciled		01/31/2024	Payroll Check	BIRKNER, CHRISTOPHER	\$111.17	\$111.17	\$0.00
491377	01/12/2024	Reconciled		01/31/2024	Payroll Check	SEVERIT, JANN	\$1,674.41	\$1,674.41	\$0.00
491378	01/12/2024	Reconciled		01/31/2024	Payroll Check	WEIR, BRETT	\$165.85	\$165.85	\$0.00
491379	01/12/2024	Reconciled		01/31/2024	Payroll Check	COULTER, CASSANDRA	\$1,730.58	\$1,730.58	\$0.00
491380	01/12/2024	Reconciled		01/31/2024	Payroll Check	HAMMEL, JEFFREY S.	\$209.07	\$209.07	\$0.00
491381	01/12/2024	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$152.74		
491382	01/12/2024	Reconciled		01/31/2024	Payroll Check	SKINNER, GREGORY M.	\$24.27	\$24.27	\$0.00
491383	01/12/2024	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
491384	01/12/2024	Reconciled		01/31/2024	Payroll Check	ROGERS, SHANDON , C.	\$552.58	\$552.58	\$0.00
491385	01/12/2024	Reconciled		01/31/2024	Payroll Check	GOODWIN, MICHAEL	\$637.05	\$637.05	\$0.00
491386	01/12/2024	Open			Payroll Check	BONE, DAVID	\$0.00		
491387	01/12/2024	Reconciled		01/31/2024	Payroll Check	FLYNN, BRIAN D.	\$62.07	\$62.07	\$0.00
491388	01/12/2024	Open			Payroll Check	KEEFE, THOMAS Q.	\$131.36		
491389	01/12/2024	Reconciled		01/31/2024	Payroll Check	PAULSON, ALVIN	\$49.88	\$49.88	\$0.00
491390	01/12/2024	Reconciled		01/31/2024	Payroll Check	PHILO, THOMAS	\$2,211.64	\$2,211.64	\$0.00
491391	01/12/2024	Open			Payroll Check	RICE, PHIL R.	\$101.43		
491392	01/12/2024	Reconciled		01/31/2024	Payroll Check	ROUSTIO, RICHARD	\$148.60	\$148.60	\$0.00
491393	01/12/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$3.41		
491394	01/12/2024	Reconciled		01/31/2024	Payroll Check	STUCKEY, KAYLYN	\$898.37	\$898.37	\$0.00
491395	01/12/2024	Reconciled		01/31/2024	Payroll Check	BEVERLY, CARLOS, A	\$1,422.13	\$1,422.13	\$0.00
491396	01/12/2024	Reconciled		01/31/2024	Payroll Check	BORING-IVEY, ZAKARY	\$896.57	\$896.57	\$0.00
491397	01/12/2024	Reconciled		01/31/2024	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,832.66	\$1,832.66	\$0.00
491398	01/12/2024	Reconciled		01/31/2024	Payroll Check	HERNDON, STEVEN, C	\$2,227.87	\$2,227.87	\$0.00

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491399	01/12/2024	Reconciled		01/31/2024	Payroll Check	ASBURY, KYLIE, A	\$387.25	\$387.25	\$0.00
491400	01/12/2024	Reconciled		01/31/2024	Payroll Check	CAGE, ANTINIA	\$296.38	\$296.38	\$0.00
491401	01/12/2024	Reconciled		01/31/2024	Payroll Check	PETERSON, CAMILLE	\$789.62	\$789.62	\$0.00
491402	01/12/2024	Reconciled		01/31/2024	Payroll Check	ASKEW, TERRIA	\$620.82	\$620.82	\$0.00
491403	01/12/2024	Reconciled		01/31/2024	Payroll Check	SHANKS, SKYLAR	\$311.02	\$311.02	\$0.00
491404	01/12/2024	Reconciled		01/31/2024	Payroll Check	HARMS, JAMES	\$2,447.03	\$2,447.03	\$0.00
491405	01/12/2024	Reconciled		01/31/2024	Payroll Check	PARKER, DENNIS E.	\$1,852.43	\$1,852.43	\$0.00
491406	01/12/2024	Reconciled		01/31/2024	Payroll Check	CROCKETT, KEITH L.	\$1,615.46	\$1,615.46	\$0.00
491407	01/12/2024	Reconciled		01/31/2024	Payroll Check	FENDERSON, DARMIZE	\$1,380.22	\$1,380.22	\$0.00
491408	01/12/2024	Reconciled		01/31/2024	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
491409	01/12/2024	Reconciled		01/31/2024	Payroll Check	JIMMINSON, SYLVIA	\$774.66	\$774.66	\$0.00
491410	01/12/2024	Open			Payroll Check	SMITH, MARIAH	\$534.81		
491411	01/12/2024	Reconciled		01/31/2024	Payroll Check	FOSTER, CAMERON	\$2,053.21	\$2,053.21	\$0.00
491412	01/12/2024	Reconciled		01/31/2024	Payroll Check	SHIELDS, KYLE, R.	\$80.72	\$80.72	\$0.00
491413	01/12/2024	Reconciled		01/31/2024	Payroll Check	VAIL, PAUL, J.	\$2,110.01	\$2,110.01	\$0.00
491414	01/12/2024	Reconciled		01/31/2024	Payroll Check	ABBINK, SCOTT, A.	\$1,607.52	\$1,607.52	\$0.00
491415	01/12/2024	Reconciled		01/31/2024	Payroll Check	MC CASKILL, JOSEPH H.	\$65.68	\$65.68	\$0.00
491416	01/12/2024	Reconciled		01/31/2024	Payroll Check	MORGAN, DARLENE, W.	\$62.16	\$62.16	\$0.00
491417	01/12/2024	Reconciled		01/31/2024	Payroll Check	RINEHART, CARROL L.	\$0.00	\$0.00	\$0.00
491418	01/12/2024	Reconciled		01/31/2024	Payroll Check	DAWSON, KEVIN	\$694.18	\$694.18	\$0.00
491419	01/12/2024	Reconciled		01/31/2024	Payroll Check	MOSLEY JR., LONNIE	\$694.18	\$694.18	\$0.00
491420	01/12/2024	Reconciled		01/31/2024	Payroll Check	COSTELLO, LORI	\$192.74	\$192.74	\$0.00
491421	01/12/2024	Reconciled		01/31/2024	Payroll Check	WATSON, H. RICHARD	\$4,146.68	\$4,146.68	\$0.00
491423	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CIGNA GROUP INSURANCE	\$112.41	\$112.41	\$0.00
491424	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
491425	01/12/2024	Reconciled		01/31/2024	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38	\$856.38	\$0.00
491426	01/12/2024	Reconciled		01/31/2024	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
491427	01/12/2024	Reconciled		01/31/2024	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
491428	01/12/2024	Reconciled		01/31/2024	Accounts Payable	IAM & AW DISTRICT 9	\$1,824.00	\$1,824.00	\$0.00
491429	01/12/2024	Reconciled		01/31/2024	Accounts Payable	IL FRATERNAL ORDER	\$5,741.00	\$5,741.00	\$0.00
491430	01/12/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
491431	01/12/2024	Reconciled		01/31/2024	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
491432	01/12/2024	Reconciled		01/31/2024	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$114.50	\$114.50	\$0.00
491433	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,211.00	\$8,211.00	\$0.00
491434	01/12/2024	Reconciled		01/31/2024	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$698.55	\$698.55	\$0.00
491435	01/12/2024	Reconciled		01/31/2024	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00	\$32.00	\$0.00
491436	01/12/2024	Reconciled		01/31/2024	Accounts Payable	RUSSELL C. SIMON	\$260.27	\$260.27	\$0.00
491437	01/12/2024	Reconciled		01/31/2024	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$74.10	\$74.10	\$0.00
491438	01/12/2024	Reconciled		01/31/2024	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
491439	01/12/2024	Reconciled		01/31/2024	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
491440	01/12/2024	Reconciled		01/31/2024	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
491441	01/12/2024	Reconciled		01/31/2024	Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,639.00	\$2,639.00	\$0.00
491442	01/12/2024	Reconciled		01/31/2024	Accounts Payable	UNITED WAY	\$148.00	\$148.00	\$0.00
491443	01/12/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		

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491444	01/12/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$474.30		
491445	01/12/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$387.91		
491446	01/26/2024	Reconciled		01/31/2024	Payroll Check	MATHEWS, MEGAN	\$805.60	\$805.60	\$0.00
491447	01/26/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	\$589.07		
491448	01/26/2024	Reconciled		01/31/2024	Payroll Check	ADAMS, VALERIE, L	\$858.65	\$858.65	\$0.00
491449	01/26/2024	Reconciled		01/31/2024	Payroll Check	BYRD, SHALONDA	\$0.00	\$0.00	\$0.00
491450	01/26/2024	Reconciled		01/31/2024	Payroll Check	CAHILL, KATIE	\$854.94	\$854.94	\$0.00
491451	01/26/2024	Reconciled		01/31/2024	Payroll Check	MCABEE, MICHELLE	\$748.14	\$748.14	\$0.00
491452	01/26/2024	Reconciled		01/31/2024	Payroll Check	MELVIN, MAKAYLA	\$719.47	\$719.47	\$0.00
491453	01/26/2024	Reconciled		01/31/2024	Payroll Check	PHELPS, BRITNEY	\$71.66	\$71.66	\$0.00
491454	01/26/2024	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$58.62		
491455	01/26/2024	Reconciled		01/31/2024	Payroll Check	SEVERIT, JANN	\$1,588.61	\$1,588.61	\$0.00
491456	01/26/2024	Open			Payroll Check	WEIR, BRETT	\$121.80		
491457	01/26/2024	Reconciled		01/31/2024	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
491458	01/26/2024	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.93		
491459	01/26/2024	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.25		
491460	01/26/2024	Reconciled		01/31/2024	Payroll Check	SKINNER, GREGORY M.	\$30.09	\$30.09	\$0.00
491461	01/26/2024	Reconciled		01/31/2024	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
491462	01/26/2024	Reconciled		01/31/2024	Payroll Check	ROGERS, SHANDON , C.	\$862.18	\$862.18	\$0.00
491463	01/26/2024	Reconciled		01/31/2024	Payroll Check	GOODWIN, MICHAEL	\$518.64	\$518.64	\$0.00
491464	01/26/2024	Reconciled		01/31/2024	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
491465	01/26/2024	Open			Payroll Check	FLYNN, BRIAN D.	\$160.31		
491466	01/26/2024	Open			Payroll Check	KEEFE, THOMAS Q.	\$23.09		
491467	01/26/2024	Reconciled		01/31/2024	Payroll Check	PAULSON, ALVIN	\$241.38	\$241.38	\$0.00
491468	01/26/2024	Reconciled		01/31/2024	Payroll Check	PHILO, THOMAS	\$1,905.11	\$1,905.11	\$0.00
491469	01/26/2024	Open			Payroll Check	RICE, PHIL R.	\$169.41		
491470	01/26/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$3.44		
491471	01/26/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.26		
491472	01/26/2024	Reconciled		01/31/2024	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
491473	01/26/2024	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
491474	01/26/2024	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
491475	01/26/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
491476	01/26/2024	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
491477	01/26/2024	Reconciled		01/31/2024	Payroll Check	STUCKEY, KAYLYN	\$836.22	\$836.22	\$0.00
491478	01/26/2024	Reconciled		01/31/2024	Payroll Check	BEVERLY, CARLOS, A	\$1,391.38	\$1,391.38	\$0.00
491479	01/26/2024	Reconciled		01/31/2024	Payroll Check	BORING-IVEY, ZAKARY	\$884.18	\$884.18	\$0.00
491480	01/26/2024	Reconciled		01/31/2024	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,750.09	\$1,750.09	\$0.00
491481	01/26/2024	Reconciled		01/31/2024	Payroll Check	HAMON, TERRY	\$2,268.51	\$2,268.51	\$0.00
491482	01/26/2024	Reconciled		01/31/2024	Payroll Check	RIEHART, CARROL L.	\$0.00	\$0.00	\$0.00
491483	01/26/2024	Reconciled		01/31/2024	Payroll Check	BROSTOSKI, ROBERT	\$1,759.14	\$1,759.14	\$0.00
491484	01/26/2024	Reconciled		01/31/2024	Payroll Check	HARMS, JAMES	\$2,053.42	\$2,053.42	\$0.00
491485	01/26/2024	Reconciled		01/31/2024	Payroll Check	PARKER, DENNIS E.	\$1,622.59	\$1,622.59	\$0.00
491486	01/26/2024	Reconciled		01/31/2024	Payroll Check	CROCKETT, KEITH L.	\$1,649.29	\$1,649.29	\$0.00
491487	01/26/2024	Reconciled		01/31/2024	Payroll Check	FENDERSON, DARMEZE	\$1,332.28	\$1,332.28	\$0.00
491488	01/26/2024	Reconciled		01/31/2024	Payroll Check	WILSON, CHARLES	\$0.00	\$0.00	\$0.00
491489	01/26/2024	Open			Payroll Check	SMITH, MARIAH	\$276.32		
491490	01/26/2024	Reconciled		01/31/2024	Payroll Check	FOSTER, CAMERON	\$1,355.74	\$1,355.74	\$0.00
491491	01/26/2024	Reconciled		01/31/2024	Payroll Check	ABBINK, SCOTT, A.	\$1,607.53	\$1,607.53	\$0.00
491492	01/26/2024	Reconciled		01/31/2024	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
491493	01/26/2024	Reconciled		01/31/2024	Payroll Check	MORGAN, DARLENE, W.	\$0.00	\$0.00	\$0.00

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491494	01/26/2024	Reconciled		01/31/2024	Payroll Check	HERNDON, STEVEN, C	\$2,160.39	\$2,160.39	\$0.00
491495	01/26/2024	Reconciled		01/31/2024	Payroll Check	COUCH, SERENITY	\$600.95	\$600.95	\$0.00
491496	01/30/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$284.00		
491497	01/30/2024	Reconciled		01/31/2024	Payroll Check	LOPINOT, ANDREW J.	\$2,758.45	\$2,758.45	\$0.00
491498	01/30/2024	Reconciled		01/31/2024	Payroll Check	WATSON, H. RICHARD	\$3,662.15	\$3,662.15	\$0.00
491499	01/26/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
491500	01/26/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$856.38		
491501	01/26/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
491502	01/26/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
491503	01/26/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
491504	01/26/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,144.12		
491505	01/26/2024	Open			Accounts Payable	KOHN LAW FIRM	\$69.96		
491506	01/26/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,797.50		
491507	01/26/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$339.68		
491508	01/26/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$743.05		
491509	01/26/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
491510	01/26/2024	Open			Accounts Payable	NCPEPS GROUP LIFE INS.	\$2,704.00		
491511	01/26/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$737.09		
491512	01/26/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
491513	01/26/2024	Reconciled		01/31/2024	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$169,955.75	\$169,955.75	\$0.00
491514	01/26/2024	Reconciled		01/31/2024	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$74.10	\$74.10	\$0.00
491515	01/26/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
491516	01/26/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$2,340.47		
491517	01/26/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
491518	01/26/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
491519	01/26/2024	Reconciled		01/31/2024	Accounts Payable	UNITED WAY	\$148.00	\$148.00	\$0.00
491520	01/26/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
491521	01/26/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$474.30		
491522	01/26/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$387.91		
491523	01/26/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$333.84		
Type Check Totals:							\$291,104.18	\$269,864.60	\$0.00
EFT									
298603	01/12/2024	Open			Payroll Check	ANDERSON, VENETIA , C	\$961.48		
298604	01/12/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,238.42		
298605	01/12/2024	Open			Payroll Check	BOND, KEITH	\$999.07		
298606	01/12/2024	Open			Payroll Check	CLAY, KAREN , J.	\$1,332.11		
298607	01/12/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$380.78		
298608	01/12/2024	Open			Payroll Check	DUNLEAVY, RAEGAN	\$945.38		
298609	01/12/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$931.59		
298610	01/12/2024	Open			Payroll Check	GREEN, DAVID, J.	\$972.36		
298611	01/12/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$899.92		
298612	01/12/2024	Open			Payroll Check	JOHNSON, KATHI , A.	\$931.73		

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							Amount	Amount		
298613	01/12/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,340.63			
298614	01/12/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00			
298615	01/12/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,035.73			
298616	01/12/2024	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,172.62			
298617	01/12/2024	Open			Payroll Check	KARBAN, KEITH	\$1,025.60			
298618	01/12/2024	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$1,035.23			
298619	01/12/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$910.67			
298620	01/12/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,430.74			
298621	01/12/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$817.48			
298622	01/12/2024	Open			Payroll Check	MORALES, DAISY	\$1,585.39			
298623	01/12/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,629.68			
298624	01/12/2024	Open			Payroll Check	PETERS, FELICIA , P.	\$1,763.27			
298625	01/12/2024	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$301.72			
298626	01/12/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,021.73			
298627	01/12/2024	Open			Payroll Check	STALLARD, CARA	\$1,013.13			
298628	01/12/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,201.13			
298629	01/12/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,529.04			
298630	01/12/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,471.74			
298631	01/12/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,946.07			
298632	01/12/2024	Open			Payroll Check	RAUCKMAN, LORI	\$2,074.74			
298633	01/12/2024	Open			Payroll Check	WACHTEL, MADISON	\$340.67			
298634	01/12/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,040.04			
298635	01/12/2024	Open			Payroll Check	BREGER, ADLAI	\$207.98			
298636	01/12/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,043.47			
298637	01/12/2024	Open			Payroll Check	BURRIS, AMY, S.	\$1,093.50			
298638	01/12/2024	Open			Payroll Check	GILREATH, MATTHEW	\$88.26			
298639	01/12/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,205.18			
298640	01/12/2024	Open			Payroll Check	HAYNES, TOIMMIE, R	\$1,093.50			
298641	01/12/2024	Open			Payroll Check	KEMPF, GARY C.	\$212.90			
298642	01/12/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,040.04			
298643	01/12/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,336.09			
298644	01/12/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$73.61			
298645	01/12/2024	Open			Payroll Check	THOMAS, YOLANDA, M	\$1,066.38			
298646	01/12/2024	Open			Payroll Check	WATT, BRADEN, J	\$579.68			
298647	01/12/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$571.48			
298648	01/12/2024	Open			Payroll Check	WOODS , JON	\$778.53			
298649	01/12/2024	Open			Payroll Check	BASS, HOLLY	\$1,034.12			
298650	01/12/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$931.59			
298651	01/12/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$961.74			
298652	01/12/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,942.41			
298653	01/12/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,591.81			
298654	01/12/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,349.69			
298655	01/12/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$882.61			
298656	01/12/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,368.56			
298657	01/12/2024	Open			Payroll Check	BALL, JESSICA	\$934.41			
298658	01/12/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$889.03			
298659	01/12/2024	Open			Payroll Check	BIVINS, PAULA	\$937.95			
298660	01/12/2024	Open			Payroll Check	BREDE, LORI A.	\$1,490.66			
298661	01/12/2024	Open			Payroll Check	BROWN, ERICA, L.	\$912.13			
298662	01/12/2024	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,098.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Difference
							Amount	Reconciled Amount	
298663	01/12/2024	Open			Payroll Check	CROFT, BRIDGET	\$881.31		
298664	01/12/2024	Open			Payroll Check	DONES, SANTOSH, M	\$989.62		
298665	01/12/2024	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$826.35		
298666	01/12/2024	Open			Payroll Check	FOSTER, MICHELLE	\$894.85		
298667	01/12/2024	Open			Payroll Check	FOX, MIKAYLA, M.	\$745.76		
298668	01/12/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$959.49		
298669	01/12/2024	Open			Payroll Check	GASAWSKI, ERIC	\$893.61		
298670	01/12/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	\$979.46		
298671	01/12/2024	Open			Payroll Check	GREENWOOD, GERRI'EL, S	\$839.47		
298672	01/12/2024	Open			Payroll Check	HARDY, JASMINE	\$948.61		
298673	01/12/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$881.31		
298674	01/12/2024	Open			Payroll Check	HENKEY, CONNIE	\$965.80		
298675	01/12/2024	Open			Payroll Check	HENLEY, DIANNA	\$930.54		
298676	01/12/2024	Open			Payroll Check	HENRY, ELIZABETH	\$974.69		
298677	01/12/2024	Open			Payroll Check	HILMES, KAREN E.	\$1,054.71		
298678	01/12/2024	Open			Payroll Check	JOHNSON, CHERI	\$878.11		
298679	01/12/2024	Open			Payroll Check	JOSEPH, AMBER	\$653.42		
298680	01/12/2024	Open			Payroll Check	JOYCE, SHARON R.	\$822.80		
298681	01/12/2024	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
298682	01/12/2024	Open			Payroll Check	KEYS, EMILY	\$1,550.34		
298683	01/12/2024	Open			Payroll Check	KING, BRANDI	\$1,003.77		
298684	01/12/2024	Open			Payroll Check	KIRTS, ALYSSA	\$963.91		
298685	01/12/2024	Open			Payroll Check	KRAFT, MALINDA, R.	\$925.75		
298686	01/12/2024	Open			Payroll Check	LANG II, DAVID J.	\$1,049.40		
298687	01/12/2024	Open			Payroll Check	MALONE, KATHLEEN	\$869.61		
298688	01/12/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$942.01		
298689	01/12/2024	Open			Payroll Check	Massey, JOYCE	\$939.20		
298690	01/12/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$930.54		
298691	01/12/2024	Open			Payroll Check	McDANIEL, NORA, E.	\$811.91		
298692	01/12/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,174.68		
298693	01/12/2024	Open			Payroll Check	NELSON, AMANDA	\$812.58		
298694	01/12/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$868.39		
298695	01/12/2024	Open			Payroll Check	NOBLE, SHEENA	\$839.46		
298696	01/12/2024	Open			Payroll Check	REICHLING, LISA	\$877.82		
298697	01/12/2024	Open			Payroll Check	SHANK, EMILY	\$863.47		
298698	01/12/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$902.07		
298699	01/12/2024	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,102.43		
298700	01/12/2024	Open			Payroll Check	SIMMONS, KARKISHA	\$994.74		
298701	01/12/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$864.33		
298702	01/12/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,180.68		
298703	01/12/2024	Open			Payroll Check	SNYDER, DOROTHY	\$864.33		
298704	01/12/2024	Open			Payroll Check	SPATES, IMAURI, S	\$839.46		
298705	01/12/2024	Open			Payroll Check	STERNAU, NORA	\$930.54		
298706	01/12/2024	Open			Payroll Check	STEVENSON, TRACY	\$982.91		
298707	01/12/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,295.42		
298708	01/12/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
298709	01/12/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,513.82		
298710	01/12/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,899.77		
298711	01/12/2024	Open			Payroll Check	WHITE, SHANISE	\$584.96		
298712	01/12/2024	Open			Payroll Check	WILKE, RYAN	\$839.46		

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298713	01/12/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,045.16		
298714	01/12/2024	Open			Payroll Check	YON, KIMBERLY	\$1,284.03		
298715	01/12/2024	Open			Payroll Check	YOUNG, DANGELO	\$877.91		
298716	01/12/2024	Open			Payroll Check	BOYD, THOMAS	\$1,151.33		
298717	01/12/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,089.25		
298718	01/12/2024	Open			Payroll Check	FLAKES, LATOSHI	\$920.23		
298719	01/12/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$983.97		
298720	01/12/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,206.65		
298721	01/12/2024	Open			Payroll Check	PEERY, JOHN	\$1,111.56		
298722	01/12/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,562.47		
298723	01/12/2024	Open			Payroll Check	WELCH, KARA	\$1,236.90		
298724	01/12/2024	Open			Payroll Check	BLEISCH, MARK, C	\$868.26		
298725	01/12/2024	Open			Payroll Check	DRIVER, DONALD D.	\$857.54		
298726	01/12/2024	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,395.90		
298727	01/12/2024	Open			Payroll Check	MOORE, DEBRA H.	\$3,899.26		
298728	01/12/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,424.33		
298729	01/12/2024	Open			Payroll Check	BLAIES, MARY E.	\$536.14		
298730	01/12/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
298731	01/12/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,521.71		
298732	01/12/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.77		
298733	01/12/2024	Open			Payroll Check	PFLUG, SUSAN	\$503.68		
298734	01/12/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,053.96		
298735	01/12/2024	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,503.92		
298736	01/12/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,263.46		
298737	01/12/2024	Open			Payroll Check	CUTLER, NICOLE	\$1,003.74		
298738	01/12/2024	Open			Payroll Check	GARCIA, NIKI	\$993.49		
298739	01/12/2024	Open			Payroll Check	GISCHER, BRIANA	\$967.71		
298740	01/12/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$857.08		
298741	01/12/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$1,098.03		
298742	01/12/2024	Open			Payroll Check	HUGHES , YALANDA	\$1,053.68		
298743	01/12/2024	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,781.04		
298744	01/12/2024	Open			Payroll Check	KLEIN, KELLY	\$864.33		
298745	01/12/2024	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,372.14		
298746	01/12/2024	Open			Payroll Check	MATT, MARY	\$904.50		
298747	01/12/2024	Open			Payroll Check	PIERCE, AMY N.	\$1,349.88		
298748	01/12/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,560.68		
298749	01/12/2024	Open			Payroll Check	THURLOW, DINA L	\$2,357.05		
298750	01/12/2024	Open			Payroll Check	WOODSIDE, MARY J.	\$1,016.93		
298751	01/12/2024	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,948.82		
298752	01/12/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,799.14		
298753	01/12/2024	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,524.25		
298754	01/12/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	\$947.32		
298755	01/12/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,330.61		
298756	01/12/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,266.56		
298757	01/12/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,141.09		
298758	01/12/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$1,035.03		
298759	01/12/2024	Open			Payroll Check	GERIES, MICHAEL R.	\$2,728.47		
298760	01/12/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,309.40		
298761	01/12/2024	Open			Payroll Check	KRAUSE, HEATHER	\$1,533.86		
298762	01/12/2024	Open			Payroll Check	LEIDY, KEITH , A.	\$2,444.05		

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298763	01/12/2024	Open			Payroll Check	MEKALA, RAMYA	\$2,015.56		
298764	01/12/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,226.73		
298765	01/12/2024	Open			Payroll Check	PALMER, DERRICK , D.	\$1,030.19		
298766	01/12/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,845.72		
298767	01/12/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,804.88		
298768	01/12/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,421.27		
298769	01/12/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,414.54		
298770	01/12/2024	Open			Payroll Check	SCHREADER, GARY J.	\$2,276.79		
298771	01/12/2024	Open			Payroll Check	STEELE, KAYNE, J	\$1,973.90		
298772	01/12/2024	Open			Payroll Check	ZOU, LI	\$1,566.33		
298773	01/12/2024	Open			Payroll Check	GOETTER, DAVID, P	\$115.24		
298774	01/12/2024	Open			Payroll Check	KREKE, RODNEY	\$1,679.69		
298775	01/12/2024	Open			Payroll Check	SAX, MARY KAY EISE	\$514.75		
298776	01/12/2024	Open			Payroll Check	BARNUM, ANN , M.	\$2,121.13		
298777	01/12/2024	Open			Payroll Check	ENRIQUEZ, CELENE	\$1,655.69		
298778	01/12/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,565.23		
298779	01/12/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$430.52		
298780	01/12/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$376.19		
298781	01/12/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$1,375.20		
298782	01/12/2024	Open			Payroll Check	MANN, PATRICIA	\$358.49		
298783	01/12/2024	Open			Payroll Check	OAKS, VALERIE , A.	\$1,757.42		
298784	01/12/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,958.73		
298785	01/12/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$8.34		
298786	01/12/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$9.26		
298787	01/12/2024	Open			Payroll Check	BRENNAN, PAMELA	\$288.95		
298788	01/12/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$1,120.57		
298789	01/12/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,337.14		
298790	01/12/2024	Open			Payroll Check	SANTOS, KARINA	\$1,678.82		
298791	01/12/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,415.39		
298792	01/12/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,144.60		
298793	01/12/2024	Open			Payroll Check	LANG, THOMAS J.	\$1,360.79		
298794	01/12/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,695.83		
298795	01/12/2024	Open			Payroll Check	BIRK, NATALIE A.	\$653.01		
298796	01/12/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$2,883.22		
298797	01/12/2024	Open			Payroll Check	BREDE, JAMES S.	\$1,803.34		
298798	01/12/2024	Open			Payroll Check	FIRESTONE, TRACI	\$1,897.69		
298799	01/12/2024	Open			Payroll Check	NELSON, TODD, D	\$1,303.13		
298800	01/12/2024	Open			Payroll Check	REICHERT III, ELMER	\$1,486.82		
298801	01/12/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,788.54		
298802	01/12/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,020.36		
298803	01/12/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,715.96		
298804	01/12/2024	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,510.24		
298805	01/12/2024	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,902.39		
298806	01/12/2024	Open			Payroll Check	BAUM III, JOSEPH	\$1,538.84		
298807	01/12/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,707.97		
298808	01/12/2024	Open			Payroll Check	DUFF, GERALD S.	\$1,391.67		
298809	01/12/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$984.25		
298810	01/12/2024	Open			Payroll Check	KRATKY, JANN	\$1,513.72		
298811	01/12/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,665.49		
298812	01/12/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,543.26		
					Payroll Check	SAX, RYAN			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Difference
							Amount	Reconciled Amount	
298813	01/12/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,869.23		
298814	01/12/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,373.44		
298815	01/12/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,249.37		
298816	01/12/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,674.41		
298817	01/12/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,194.27		
298818	01/12/2024	Open			Payroll Check	HOLT, MYLES	\$1,175.69		
298819	01/12/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,348.81		
298820	01/12/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,889.35		
298821	01/12/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,582.73		
298822	01/12/2024	Open			Payroll Check	DENTON, ROBERT	\$1,537.71		
298823	01/12/2024	Open			Payroll Check	ENGLER, ROBERT A.	\$1,711.28		
298824	01/12/2024	Open			Payroll Check	GLANDER, HENRY	\$155.65		
298825	01/12/2024	Open			Payroll Check	LECLAIR, RICHARD	\$66.83		
298826	01/12/2024	Open			Payroll Check	OWENS, RALPH	\$208.08		
298827	01/12/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,191.55		
298828	01/12/2024	Open			Payroll Check	SCHUTZ, KURT, E	\$180.95		
298829	01/12/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,152.84		
298830	01/12/2024	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$150.36		
298831	01/12/2024	Open			Payroll Check	WARNER, RYAN	\$307.88		
298832	01/12/2024	Open			Payroll Check	WECK, ANTHONY, C	\$1,330.34		
298833	01/12/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,226.38		
298834	01/12/2024	Open			Payroll Check	CONROY, PATRICK	\$1,674.41		
298835	01/12/2024	Open			Payroll Check	CRAIG, KAREN M.	\$2,330.97		
298836	01/12/2024	Open			Payroll Check	HARRISON, MADELYN J.	\$77.91		
298837	01/12/2024	Open			Payroll Check	KLOESS, BERNARD J.	\$385.57		
298838	01/12/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,557.44		
298839	01/12/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,674.41		
298840	01/12/2024	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,781.10		
298841	01/12/2024	Open			Payroll Check	MENGES, GRANT, T.	\$38.24		
298842	01/12/2024	Open			Payroll Check	NELSON, DANE, C	\$173.21		
298843	01/12/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$1,805.02		
298844	01/12/2024	Open			Payroll Check	PEEBLES, MARK S.	\$1.49		
298845	01/12/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$378.98		
298846	01/12/2024	Open			Payroll Check	TEAL, SANDRA J.	\$1,226.93		
298847	01/12/2024	Open			Payroll Check	BATES, ANGELA M.	\$2,063.50		
298848	01/12/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$992.85		
298849	01/12/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$957.46		
298850	01/12/2024	Open			Payroll Check	POWERS, KAREN E.	\$1,446.76		
298851	01/12/2024	Open			Payroll Check	RAGAN, RACHELL	\$955.18		
298852	01/12/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,068.73		
298853	01/12/2024	Open			Payroll Check	WATSON, MARKITTA	\$1,175.93		
298854	01/12/2024	Open			Payroll Check	WORLEY, AMIE	\$1,523.92		
298855	01/12/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,431.61		
298856	01/12/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$1,793.76		
298857	01/12/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,783.93		
298858	01/12/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,131.77		
298859	01/12/2024	Open			Payroll Check	CONZELMAN, ELIZABETH, O	\$1,249.47		
298860	01/12/2024	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,074.76		
298861	01/12/2024	Open			Payroll Check	DALAN, JUDITH E.	\$2,415.14		
298862	01/12/2024	Open			Payroll Check	DAVIS, ANDRIA	\$1,107.94		

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298863	01/12/2024	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,618.12		
298864	01/12/2024	Open			Payroll Check	DETMER, AIRIKA , L	\$2,040.71		
298865	01/12/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,509.67		
298866	01/12/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,173.70		
298867	01/12/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,432.59		
298868	01/12/2024	Open			Payroll Check	JACKS, MICHELE, L	\$956.81		
298869	01/12/2024	Open			Payroll Check	JOHLER, FELICIA , N	\$1,698.16		
298870	01/12/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,367.38		
298871	01/12/2024	Open			Payroll Check	JONES, JARED , E	\$1,722.83		
298872	01/12/2024	Open			Payroll Check	KERR, BRIAN	\$2,448.39		
298873	01/12/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,241.63		
298874	01/12/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,071.34		
298875	01/12/2024	Open			Payroll Check	LEWIS, DANIEL	\$2,868.76		
298876	01/12/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,679.06		
298877	01/12/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,484.84		
298878	01/12/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,146.00		
298879	01/12/2024	Open			Payroll Check	MCDONALD, RICHARD L.	\$35.15		
298880	01/12/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,750.45		
298881	01/12/2024	Open			Payroll Check	MENDOLA, TARA M.	\$2,180.96		
298882	01/12/2024	Open			Payroll Check	MOORE, KELLY M.	\$1,512.39		
298883	01/12/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,412.74		
298884	01/12/2024	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,208.89		
298885	01/12/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$971.37		
298886	01/12/2024	Open			Payroll Check	PARKER, JEFFREY	\$2,108.74		
298887	01/12/2024	Open			Payroll Check	PERRY, DONYEL	\$1,698.19		
298888	01/12/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$925.37		
298889	01/12/2024	Open			Payroll Check	PLUTE, MARTIN	\$1,903.59		
298890	01/12/2024	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,513.32		
298891	01/12/2024	Open			Payroll Check	PROBST, LUKE H.	\$781.16		
298892	01/12/2024	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,185.97		
298893	01/12/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,296.27		
298894	01/12/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
298895	01/12/2024	Open			Payroll Check	REEL, JEFFREY, TODD	\$2,371.86		
298896	01/12/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,703.45		
298897	01/12/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,290.15		
298898	01/12/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,589.34		
298899	01/12/2024	Open			Payroll Check	SMITH, DEREK	\$1,911.80		
298900	01/12/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,655.69		
298901	01/12/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,649.41		
298902	01/12/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,650.41		
298903	01/12/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,775.14		
298904	01/12/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,249.35		
298905	01/12/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$946.16		
298906	01/12/2024	Open			Payroll Check	BURROW , JO DEE	\$1,889.37		
298907	01/12/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,389.93		
298908	01/12/2024	Open			Payroll Check	HELFRICH, KAREN	\$1,154.61		
298909	01/12/2024	Open			Payroll Check	HUBBS, AUSTIN	\$941.14		
298910	01/12/2024	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,656.43		
298911	01/12/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,412.11		

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298912	01/12/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,105.61		
298913	01/12/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,102.94		
298914	01/12/2024	Open			Payroll Check	WINTERBAUER, BREEN M.	\$1,768.90		
298915	01/12/2024	Open			Payroll Check	BONE, BRADLEY	\$957.74		
298916	01/12/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,369.06		
298917	01/12/2024	Open			Payroll Check	EHRET, MARK, G.	\$658.66		
298918	01/12/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$960.74		
298919	01/12/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,289.00		
298920	01/12/2024	Open			Payroll Check	JACKSON, THOMAS J.	\$640.95		
298921	01/12/2024	Open			Payroll Check	KUSMER, RICK	\$1,023.17		
298922	01/12/2024	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,231.66		
298923	01/12/2024	Open			Payroll Check	PAJARES, THOMAS	\$923.74		
298924	01/12/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,549.30		
298925	01/12/2024	Open			Payroll Check	GARDNER, JODI	\$1,879.79		
298926	01/12/2024	Open			Payroll Check	NESBIT, JANE	\$3,044.77		
298927	01/12/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,530.25		
298928	01/12/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,321.80		
298929	01/12/2024	Open			Payroll Check	EGBERT II, CHARLES, L.	\$855.24		
298930	01/12/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,474.11		
298931	01/12/2024	Open			Payroll Check	LOWN, ELIZABETH	\$1,220.12		
298932	01/12/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
298933	01/12/2024	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,730.83		
298934	01/12/2024	Open			Payroll Check	KNAPP, THOMAS W	\$2,038.94		
298935	01/12/2024	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
298936	01/12/2024	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,694.19		
298937	01/12/2024	Open			Payroll Check	HARRIS, MARK J.	\$2,388.88		
298938	01/12/2024	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,935.32		
298939	01/12/2024	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,124.68		
298940	01/12/2024	Open			Payroll Check	FULTON, PATRICK W.	\$3,139.66		
298941	01/12/2024	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,998.18		
298942	01/12/2024	Open			Payroll Check	GREEN, MATTHEW J	\$2,345.40		
298943	01/12/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,934.50		
298944	01/12/2024	Open			Payroll Check	MILLER, JOHN P.	\$1,848.15		
298945	01/12/2024	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,683.95		
298946	01/12/2024	Open			Payroll Check	NICHOLS, DAVID K.	\$2,039.35		
298947	01/12/2024	Open			Payroll Check	REED, RICHARD, D.	\$2,066.85		
298948	01/12/2024	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,827.00		
298949	01/12/2024	Open			Payroll Check	RIVERA, LESLIE A.	\$2,177.20		
298950	01/12/2024	Open			Payroll Check	RUSSO, CODY, D	\$1,116.44		
298951	01/12/2024	Open			Payroll Check	SABO, BRIAN J.	\$1,925.93		
298952	01/12/2024	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,261.87		
298953	01/12/2024	Open			Payroll Check	WALTER, ERIC L.	\$1,899.63		
298954	01/12/2024	Open			Payroll Check	WILSON, RODNEY J.	\$1,859.95		
298955	01/12/2024	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,346.30		
298956	01/12/2024	Open			Payroll Check	DOBLER, MATTHEW J.	\$4,137.15		
298957	01/12/2024	Open			Payroll Check	FISK JR., TIMOTHY J.	\$2,644.17		
298958	01/12/2024	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,987.36		
298959	01/12/2024	Open			Payroll Check	FRISSE, DAVID L.	\$2,588.08		
298960	01/12/2024	Open			Payroll Check	GUYTON, KIWAN P.	\$1,943.11		
298961	01/12/2024	Open			Payroll Check	MCMILLER, MAURICE T.	\$2,271.40		

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298962	01/12/2024	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
298963	01/12/2024	Open			Payroll Check	BOSTICK, STEVEN	\$1,064.04		
298964	01/12/2024	Open			Payroll Check	BROOKS, TAYLOR	\$868.86		
298965	01/12/2024	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,469.23		
298966	01/12/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$896.57		
298967	01/12/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,109.02		
298968	01/12/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,354.22		
298969	01/12/2024	Open			Payroll Check	KEMP, MELISSA A.	\$1,310.64		
298970	01/12/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$874.47		
298971	01/12/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,305.42		
298972	01/12/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,149.93		
298973	01/12/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,328.29		
298974	01/12/2024	Open			Payroll Check	BORNHARD, ELEXIA	\$1,929.26		
298975	01/12/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,608.71		
298976	01/12/2024	Open			Payroll Check	BROOKS, TAMI	\$1,332.83		
298977	01/12/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,174.66		
298978	01/12/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$3,092.74		
298979	01/12/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,010.78		
298980	01/12/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,825.91		
298981	01/12/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,012.21		
298982	01/12/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,564.67		
298983	01/12/2024	Open			Payroll Check	COLLINS, SHAN M.	\$2,300.76		
298984	01/12/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,888.85		
298985	01/12/2024	Open			Payroll Check	GARNER, GRANT	\$1,829.40		
298986	01/12/2024	Open			Payroll Check	GRAHAM, GARRET	\$171.44		
298987	01/12/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,511.17		
298988	01/12/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
298989	01/12/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,816.34		
298990	01/12/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,568.30		
298991	01/12/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,218.05		
298992	01/12/2024	Open			Payroll Check	HILL, KERRION, D.	\$829.15		
298993	01/12/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,482.43		
298994	01/12/2024	Open			Payroll Check	IKE, RHYIANNON	\$1,829.40		
298995	01/12/2024	Open			Payroll Check	IVEY, NICHOLAS	\$2,037.62		
298996	01/12/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,482.43		
298997	01/12/2024	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,980.94		
298998	01/12/2024	Open			Payroll Check	JONES, KAYLAN, M	\$2,215.54		
298999	01/12/2024	Open			Payroll Check	JORDAN IV, ODIS	\$1,774.66		
299000	01/12/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,820.18		
299001	01/12/2024	Open			Payroll Check	KIZEART, STECIA, D.	\$1,950.29		
299002	01/12/2024	Open			Payroll Check	KNYFF, JON, N.	\$1,972.69		
299003	01/12/2024	Open			Payroll Check	KORTE, MAKINLEY	\$961.06		
299004	01/12/2024	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,560.08		
299005	01/12/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,623.54		
299006	01/12/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,886.03		
299007	01/12/2024	Open			Payroll Check	MESEY, THOMAS, A	\$2,114.96		
299008	01/12/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,943.58		
299009	01/12/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,838.87		
299010	01/12/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$880.57		
299011	01/12/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,312.99		

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299012	01/12/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$870.73		
299013	01/12/2024	Open			Payroll Check	THARPE II, VERNON	\$1,770.09		
299014	01/12/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$3,031.93		
299015	01/12/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,390.40		
299016	01/12/2024	Open			Payroll Check	WRIGHT, COREY, D	\$1,133.28		
299017	01/12/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,835.26		
299018	01/12/2024	Open			Payroll Check	AHLERS, KENT	\$2,550.35		
299019	01/12/2024	Open			Payroll Check	BAUER, DREW, M	\$2,145.21		
299020	01/12/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,065.18		
299021	01/12/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
299022	01/12/2024	Open			Payroll Check	BREWER II, GARY	\$1,995.05		
299023	01/12/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,272.46		
299024	01/12/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$2,916.02		
299025	01/12/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,857.17		
299026	01/12/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,617.41		
299027	01/12/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$2,417.50		
299028	01/12/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,744.01		
299029	01/12/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,744.80		
299030	01/12/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,722.24		
299031	01/12/2024	Open			Payroll Check	FORD, JEREMY, E	\$3,386.72		
299032	01/12/2024	Open			Payroll Check	FULTS, DARREN J.	\$2,364.59		
299033	01/12/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,651.65		
299034	01/12/2024	Open			Payroll Check	GRAHAM, LEE J	\$2,509.95		
299035	01/12/2024	Open			Payroll Check	HAMON, TERRY	\$2,125.71		
299036	01/12/2024	Open			Payroll Check	HENDRICKS, JAMES C.	\$3,010.22		
299037	01/12/2024	Open			Payroll Check	HILL JR., DANIEL L.	\$2,835.17		
299038	01/12/2024	Open			Payroll Check	HOSP, GREGORY, J	\$2,164.58		
299039	01/12/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,584.01		
299040	01/12/2024	Open			Payroll Check	JANY, MATTHEW D.	\$3,206.47		
299041	01/12/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,037.59		
299042	01/12/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
299043	01/12/2024	Open			Payroll Check	KENNEDY JR., JOHN	\$2,893.72		
299044	01/12/2024	Open			Payroll Check	LISK, EBEN, D	\$2,379.56		
299045	01/12/2024	Open			Payroll Check	MANUEL JR., MARLON	\$923.30		
299046	01/12/2024	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,563.51		
299047	01/12/2024	Open			Payroll Check	MARTIN, MIKE J.	\$2,339.33		
299048	01/12/2024	Open			Payroll Check	MC PEAK, SEAN P.	\$1,953.05		
299049	01/12/2024	Open			Payroll Check	MEISE, MORGAN	\$2,034.03		
299050	01/12/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$2,048.89		
299051	01/12/2024	Open			Payroll Check	PEGG, JOHN R.	\$2,259.52		
299052	01/12/2024	Open			Payroll Check	PETERS, THOMAS J.	\$2,380.59		
299053	01/12/2024	Open			Payroll Check	QUIRIN, ADAM G.	\$2,911.50		
299054	01/12/2024	Open			Payroll Check	REID, CAMERON A.	\$3,310.38		
299055	01/12/2024	Open			Payroll Check	RENSING, LANCE	\$2,279.29		
299056	01/12/2024	Open			Payroll Check	ROBERTSON, JASON	\$3,545.58		
299057	01/12/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,009.83		
299058	01/12/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,287.82		
299059	01/12/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$1,987.27		
299060	01/12/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,846.53		
299061	01/12/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,876.97		

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299062	01/12/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,314.99		
299063	01/12/2024	Open			Payroll Check	WISE, BENJAMIN P.	\$2,465.17		
299064	01/12/2024	Open			Payroll Check	WAGNER, MARK A.	\$3,173.76		
299065	01/12/2024	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,590.45		
299066	01/12/2024	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,377.36		
299067	01/12/2024	Open			Payroll Check	YOUNG, CERETHER L.	\$2,808.62		
299068	01/12/2024	Open			Payroll Check	YOUNG, STORM	\$2,190.46		
299069	01/12/2024	Open			Payroll Check	ARNDT, LESLIE A.	\$1,124.51		
299070	01/12/2024	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,387.37		
299071	01/12/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,228.91		
299072	01/12/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,237.81		
299073	01/12/2024	Open			Payroll Check	BRADLEY, WENDY K.	\$1,663.61		
299074	01/12/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,345.01		
299075	01/12/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$411.45		
299076	01/12/2024	Open			Payroll Check	CARLTON, PATRICIA	\$882.32		
299077	01/12/2024	Open			Payroll Check	CHATHAM, GREY	\$165.18		
299078	01/12/2024	Open			Payroll Check	CLARK, IVON	\$866.77		
299079	01/12/2024	Open			Payroll Check	CROCKETT, LOREEN	\$183.53		
299080	01/12/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,553.40		
299081	01/12/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,750.86		
299082	01/12/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,371.52		
299083	01/12/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,536.08		
299084	01/12/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,215.96		
299085	01/12/2024	Open			Payroll Check	GATES, MICHAEL L.	\$1,406.27		
299086	01/12/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,600.54		
299087	01/12/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,530.34		
299088	01/12/2024	Open			Payroll Check	GRAU, MARY E.	\$1,025.76		
299089	01/12/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,505.31		
299090	01/12/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,275.51		
299091	01/12/2024	Open			Payroll Check	HAMM, SHERRY	\$881.57		
299092	01/12/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,224.33		
299093	01/12/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,277.03		
299094	01/12/2024	Open			Payroll Check	HICKEY, LINDA P.	\$1,229.17		
299095	01/12/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,326.55		
299096	01/12/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,156.19		
299097	01/12/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$881.57		
299098	01/12/2024	Open			Payroll Check	KRAFT, DEBRA	\$118.01		
299099	01/12/2024	Open			Payroll Check	LANG, MARIA, T	\$1,335.66		
299100	01/12/2024	Open			Payroll Check	LANG, MICHELLE	\$1,688.78		
299101	01/12/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,260.80		
299102	01/12/2024	Open			Payroll Check	MULLINS, KRISTY A.	\$1,471.40		
299103	01/12/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,627.27		
299104	01/12/2024	Open			Payroll Check	NEELEY, MILBERT , A.	\$423.39		
299105	01/12/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$442.63		
299106	01/12/2024	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$236.93		
299107	01/12/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,644.75		
299108	01/12/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,049.50		
299109	01/12/2024	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,578.85		
299110	01/12/2024	Open			Payroll Check	RANEY, MELISSA , J	\$1,804.09		
299111	01/12/2024	Open			Payroll Check	REHRIG, SUSAN C.	\$2,088.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
299112	01/12/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,663.62		
299113	01/12/2024	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,821.58		
299114	01/12/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,290.32		
299115	01/12/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,204.05		
299116	01/12/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$731.70		
299117	01/12/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,703.66		
299118	01/12/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,282.20		
299119	01/12/2024	Open			Payroll Check	VALENTINE, SHARON M.	\$1,794.90		
299120	01/12/2024	Open			Payroll Check	WACHTEL, BETH	\$1,505.31		
299121	01/12/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,023.53		
299122	01/12/2024	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,806.63		
299123	01/12/2024	Open			Payroll Check	WILTSIE, CHER	\$1,207.97		
299124	01/12/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,128.80		
299125	01/12/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,561.89		
299126	01/12/2024	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,828.32		
299127	01/12/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,317.25		
299128	01/12/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,241.79		
299129	01/12/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,716.75		
299130	01/12/2024	Open			Payroll Check	BRANSON, APIFANY	\$708.50		
299131	01/12/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,251.12		
299132	01/12/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,263.08		
299133	01/12/2024	Open			Payroll Check	DALE, PAMELA D.	\$1,435.88		
299134	01/12/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,145.18		
299135	01/12/2024	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$2,098.75		
299136	01/12/2024	Open			Payroll Check	FARRIA, KAREN	\$1,320.71		
299137	01/12/2024	Open			Payroll Check	FIELD, LIAL , L.	\$2,025.31		
299138	01/12/2024	Open			Payroll Check	FINLEY, VERLANEA, D	\$480.82		
299139	01/12/2024	Open			Payroll Check	FORKER, BONITA	\$1,448.62		
299140	01/12/2024	Open			Payroll Check	FRANKS, LINDA, R.	\$949.16		
299141	01/12/2024	Open			Payroll Check	HALL, TRACEY A.	\$2,359.14		
299142	01/12/2024	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$946.42		
299143	01/12/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,040.92		
299144	01/12/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,013.20		
299145	01/12/2024	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,532.85		
299146	01/12/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,218.26		
299147	01/12/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,286.04		
299148	01/12/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,876.14		
299149	01/12/2024	Open			Payroll Check	LUDWIG, LISA A.	\$1,544.52		
299150	01/12/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,558.69		
299151	01/12/2024	Open			Payroll Check	MOORE, KAYLN , J	\$600.95		
299152	01/12/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,100.82		
299153	01/12/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,257.79		
299154	01/12/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,815.72		
299155	01/12/2024	Open			Payroll Check	PFERSHY, NANCY	\$962.77		
299156	01/12/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,272.79		
299157	01/12/2024	Open			Payroll Check	REEB, ALYSSA	\$960.09		
299158	01/12/2024	Open			Payroll Check	REESE, LEE	\$1,850.88		
299159	01/12/2024	Open			Payroll Check	REUSS, MADISON	\$1,183.36		
299160	01/12/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,526.54		
299161	01/12/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,219.10		

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299162	01/12/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,426.99		
299163	01/12/2024	Open			Payroll Check	SIMS, JACQUELINE	\$1,014.74		
299164	01/12/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,978.91		
299165	01/12/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,992.44		
299166	01/12/2024	Open			Payroll Check	WILSON, NANCY	\$1,590.23		
299167	01/12/2024	Open			Payroll Check	BROWN, JERRY, D	\$78.65		
299168	01/12/2024	Open			Payroll Check	CARROLL, DIANA D.	\$1,657.16		
299169	01/12/2024	Open			Payroll Check	DAESCH, KURT V.	\$2,721.69		
299170	01/12/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,720.93		
299171	01/12/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,804.52		
299172	01/12/2024	Open			Payroll Check	EFFINGER, ERIC , O	\$811.63		
299173	01/12/2024	Open			Payroll Check	GAIN, MANDY	\$173.05		
299174	01/12/2024	Open			Payroll Check	HALL, SHANDY	\$1,018.38		
299175	01/12/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$433.51		
299176	01/12/2024	Open			Payroll Check	JACKLEY, PRISCILLA, M	\$869.69		
299177	01/12/2024	Open			Payroll Check	JETT, ASHLEY , M.	\$1,711.16		
299178	01/12/2024	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,267.83		
299179	01/12/2024	Open			Payroll Check	JOHNSON, KEVIN	\$1,338.21		
299180	01/12/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$928.72		
299181	01/12/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$923.44		
299182	01/12/2024	Open			Payroll Check	SPATES, STAR	\$1,058.81		
299183	01/12/2024	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,272.79		
299184	01/12/2024	Open			Payroll Check	BLACK, MARC	\$2,430.22		
299185	01/12/2024	Open			Payroll Check	ETLING , NORMAN, G	\$2,309.76		
299186	01/12/2024	Open			Payroll Check	FALKENHEIN, DARYL L.	\$332.95		
299187	01/12/2024	Open			Payroll Check	GEORGEN, RANDY G.	\$1,956.71		
299188	01/12/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,824.82		
299189	01/12/2024	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,988.15		
299190	01/12/2024	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,834.17		
299191	01/12/2024	Open			Payroll Check	WEAVER, CHERI	\$1,741.66		
299192	01/12/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,356.50		
299193	01/12/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,827.41		
299194	01/12/2024	Open			Payroll Check	BRANSON JR., VERTIS	\$1,694.90		
299195	01/12/2024	Open			Payroll Check	BROWN, JAMES	\$1,654.89		
299196	01/12/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,524.48		
299197	01/12/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,610.46		
299198	01/12/2024	Open			Payroll Check	DUGAR, SHARON	\$1,110.70		
299199	01/12/2024	Open			Payroll Check	EASTERN, RICKY	\$1,296.37		
299200	01/12/2024	Open			Payroll Check	FREDERICK, TIMOTHY R	\$3,212.82		
299201	01/12/2024	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
299202	01/12/2024	Open			Payroll Check	FRICK II, JAMES A.	\$1,457.42		
299203	01/12/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,559.44		
299204	01/12/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,414.19		
299205	01/12/2024	Open			Payroll Check	KING, ERIC L.	\$1,614.46		
299206	01/12/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,457.42		
299207	01/12/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,539.60		
299208	01/12/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,534.32		
299209	01/12/2024	Open			Payroll Check	RADAKE, DAVID W.	\$1,782.39		
299210	01/12/2024	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,824.51		
299211	01/12/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,289.57		

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299212	01/12/2024	Open			Payroll Check	WALKER, RICHARD E.	\$1,586.13		
299213	01/12/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,534.33		
299214	01/12/2024	Open			Payroll Check	ALBERT, RYAN A.	\$1,596.83		
299215	01/12/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,641.87		
299216	01/12/2024	Open			Payroll Check	BARFIELD, CHAD H.	\$1,570.80		
299217	01/12/2024	Open			Payroll Check	BREDE, SARAH C.	\$1,281.33		
299218	01/12/2024	Open			Payroll Check	CASSON, SUSAN K	\$1,972.48		
299219	01/12/2024	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,667.85		
299220	01/12/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,604.98		
299221	01/12/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,212.30		
299222	01/12/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,208.59		
299223	01/12/2024	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,436.63		
299224	01/12/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,560.15		
299225	01/12/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$889.92		
299226	01/12/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,322.90		
299227	01/12/2024	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,733.26		
299228	01/12/2024	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,568.08		
299229	01/12/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,329.67		
299230	01/12/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,174.32		
299231	01/12/2024	Open			Payroll Check	NORKUS, GREGORY F.	\$2,626.05		
299232	01/12/2024	Open			Payroll Check	NUNN, TERESA	\$1,329.09		
299233	01/12/2024	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,326.18		
299234	01/12/2024	Open			Payroll Check	POOLE, JENNIE L.	\$1,385.18		
299235	01/12/2024	Open			Payroll Check	RICE, BURDETT J.	\$1,917.45		
299236	01/12/2024	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
299237	01/12/2024	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,384.12		
299238	01/12/2024	Open			Payroll Check	SALVI, AMY	\$1,646.60		
299239	01/12/2024	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,076.82		
299240	01/12/2024	Open			Payroll Check	SKINNER, RODNEY A.	\$1,902.76		
299241	01/12/2024	Open			Payroll Check	STAFFORD, PAMELA	\$837.59		
299242	01/12/2024	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,384.30		
299243	01/12/2024	Open			Payroll Check	TASTAD, JOYCE L.	\$1,796.23		
299244	01/12/2024	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,036.79		
299245	01/12/2024	Open			Payroll Check	WASITIS, JANICE	\$1,026.87		
299246	01/12/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$944.22		
299247	01/12/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,621.90		
299248	01/12/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
299249	01/12/2024	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,812.44		
299250	01/12/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,613.54		
299251	01/12/2024	Open			Payroll Check	BENNETT, TERENCE M.	\$1,634.99		
299252	01/12/2024	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,594.82		
299253	01/12/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$695.96		
299254	01/12/2024	Open			Payroll Check	GATES, KEVIN, L	\$1,147.10		
299255	01/12/2024	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,133.56		
299256	01/12/2024	Open			Payroll Check	HEIDORN, JESSICA	\$52.44		
299257	01/12/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,669.09		
299258	01/12/2024	Open			Payroll Check	JONES, JASON	\$1,059.42		
299259	01/12/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,520.82		
299260	01/12/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,461.28		
299261	01/12/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$434.47		

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299262	01/12/2024	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,750.51		
299263	01/12/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,571.49		
299264	01/12/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,106.08		
299265	01/12/2024	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,242.06		
299266	01/12/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,974.93		
299267	01/12/2024	Open			Payroll Check	CANADY, DARLA	\$1,436.27		
299268	01/12/2024	Open			Payroll Check	CAWVEY, JESSICA, L.	\$1,425.12		
299269	01/12/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,292.31		
299270	01/12/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,261.83		
299271	01/12/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,260.69		
299272	01/12/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,225.47		
299273	01/12/2024	Open			Payroll Check	PATTON, JEREMY, A	\$1,415.02		
299274	01/12/2024	Open			Payroll Check	ROBERSON, BRANDON, M	\$331.84		
299275	01/12/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,277.78		
299276	01/12/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,256.56		
299277	01/12/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,616.02		
299278	01/12/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,695.35		
299279	01/12/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,459.43		
299280	01/12/2024	Open			Payroll Check	HARVEY, DAMON D.	\$1,719.27		
299281	01/12/2024	Open			Payroll Check	JUNG, ANGELA K.	\$1,396.83		
299282	01/12/2024	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,549.47		
299283	01/12/2024	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,863.71		
299284	01/12/2024	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,830.02		
299285	01/12/2024	Open			Payroll Check	HOFFARTH, JAMES, A.	\$1,599.28		
299286	01/12/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,116.41		
299287	01/12/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,262.65		
299288	01/12/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,633.58		
299289	01/12/2024	Open			Payroll Check	CROSS, CANDIS D.	\$2,146.83		
299290	01/12/2024	Open			Payroll Check	ELLIS, ANN, T.	\$1,341.34		
299291	01/12/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$2,328.79		
299292	01/12/2024	Open			Payroll Check	JOAQUIN, TINA A.	\$2,208.63		
299293	01/12/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,319.02		
299294	01/12/2024	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,944.15		
299295	01/12/2024	Open			Payroll Check	WALTERS, TAMMY R.	\$2,094.73		
299296	01/12/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,156.40		
299297	01/12/2024	Open			Payroll Check	BATEMAN, BRITTANY	\$285.93		
299298	01/12/2024	Open			Payroll Check	BETTERTON JR., JOHN, M	\$4,433.73		
299299	01/12/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$2,876.34		
299300	01/12/2024	Open			Payroll Check	BUMANN, BLAKE	\$3,037.29		
299301	01/12/2024	Open			Payroll Check	FRITZ, TONI R.	\$1,145.79		
299302	01/12/2024	Open			Payroll Check	GREEN, PHOENIX, C.	\$2,852.38		
299303	01/12/2024	Open			Payroll Check	HAYES, MELISSA N.	\$3,292.10		
299304	01/12/2024	Open			Payroll Check	JONES III, OLIVER, L.	\$398.97		
299305	01/12/2024	Open			Payroll Check	KALAGIAN, AVA	\$2,454.02		
299306	01/12/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$2,654.40		
299307	01/12/2024	Open			Payroll Check	LARAMORE, PAULA	\$2,837.20		
299308	01/12/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,986.85		
299309	01/12/2024	Open			Payroll Check	OTTEN, TINA	\$789.40		
299310	01/12/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$271.84		
299311	01/12/2024	Open			Payroll Check	RUSSELL, SARETHA	\$2,126.66		

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299312	01/12/2024	Open			Payroll Check	SAX, BRANDI	\$2,680.22		
299313	01/12/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,488.26		
299314	01/12/2024	Open			Payroll Check	SIMMONS, JORDIN	\$2,360.49		
299315	01/12/2024	Open			Payroll Check	SNOVER, BRITTANY, L	\$2,845.91		
299316	01/12/2024	Open			Payroll Check	STEGE, SCARLETT	\$2,398.86		
299317	01/12/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$2,205.39		
299318	01/12/2024	Open			Payroll Check	THOMAS, AUSTIN	\$2,547.34		
299319	01/12/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$2,317.05		
299320	01/12/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$2,122.01		
299321	01/12/2024	Open			Payroll Check	ELBE, MELISSA, K.	\$1,075.88		
299322	01/12/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,668.50		
299323	01/12/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,109.49		
299324	01/12/2024	Open			Payroll Check	MUELLER, CHRISTOPHER	\$323.16		
299325	01/12/2024	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,062.78		
299326	01/12/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$329.69		
299327	01/12/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,717.39		
299328	01/12/2024	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,543.24		
299329	01/12/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,283.41		
299330	01/12/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,838.12		
299331	01/12/2024	Open			Payroll Check	GIESEKING, BRIAN, L.	\$2,004.81		
299332	01/12/2024	Open			Payroll Check	HENRICHs, MIDORI	\$2,103.73		
299333	01/12/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,874.18		
299334	01/12/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,779.59		
299335	01/12/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,297.09		
299336	01/12/2024	Open			Payroll Check	KANE, DEXTER	\$134.53		
299337	01/12/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,907.36		
299338	01/12/2024	Open			Payroll Check	MAGUIRE, JOHN	\$310.13		
299339	01/12/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,872.10		
299340	01/12/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,615.64		
299341	01/12/2024	Open			Payroll Check	RAU, JEFFREY	\$1,431.13		
299342	01/12/2024	Open			Payroll Check	SISK, ETHAN	\$1,610.71		
299343	01/12/2024	Open			Payroll Check	TEJADA, ALICE, A.	\$1,463.23		
299344	01/12/2024	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,837.66		
299345	01/12/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,360.75		
299346	01/12/2024	Open			Payroll Check	KING, DAVID	\$141.18		
299347	01/12/2024	Open			Payroll Check	LEWIS, JOE	\$1,291.78		
299348	01/12/2024	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,770.10		
299349	01/12/2024	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,043.20		
299350	01/12/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,840.02		
299351	01/12/2024	Open			Payroll Check	LINDAUER, TROY D.	\$2,567.57		
299352	01/12/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,319.85		
299353	01/12/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
299354	01/12/2024	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,329.94		
299355	01/12/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,425.66		
299356	01/12/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,469.04		
299357	01/12/2024	Open			Payroll Check	WARMA, AMANDA	\$1,410.04		
299358	01/12/2024	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,135.06		
299359	01/12/2024	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,662.70		
299360	01/12/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.75		
299361	01/12/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$674.90		

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299362	01/12/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.75		
299363	01/12/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$694.18		
299364	01/12/2024	Open			Payroll Check	COERS, JOHN, R	\$634.18		
299365	01/12/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$674.18		
299366	01/12/2024	Open			Payroll Check	DINGES, JERRY J.	\$328.72		
299367	01/12/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$494.18		
299368	01/12/2024	Open			Payroll Check	GOMRIC, STEVEN	\$694.18		
299369	01/12/2024	Open			Payroll Check	GREENWALD, SCOTT	\$674.90		
299370	01/12/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.62		
299371	01/12/2024	Open			Payroll Check	HENNING, PHILLIP	\$705.62		
299372	01/12/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$649.75		
299373	01/12/2024	Open			Payroll Check	KERN, MARK A.	\$2,356.32		
299374	01/12/2024	Open			Payroll Check	MEILE, RICHARD	\$419.18		
299375	01/12/2024	Open			Payroll Check	MOLL, JANA	\$522.75		
299376	01/12/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$55.47		
299377	01/12/2024	Open			Payroll Check	MOSLEY JR., ROY	\$649.75		
299378	01/12/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.75		
299379	01/12/2024	Open			Payroll Check	REEB, STEPHEN E.	\$712.90		
299380	01/12/2024	Open			Payroll Check	SCOTT JR., GERARD, W	\$694.18		
299381	01/12/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.75		
299382	01/12/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$694.18		
299383	01/12/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.75		
299384	01/12/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.21		
299385	01/12/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$649.75		
299386	01/12/2024	Open			Payroll Check	WILHELM, ROBERT	\$686.43		
299387	01/12/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,156.37		
299388	01/12/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,686.86		
299389	01/12/2024	Open			Payroll Check	GOMRIC, JAMES A.	\$5,343.39		
299390	01/12/2024	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,877.94		
299391	01/26/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,255.01		
299392	01/26/2024	Open			Payroll Check	ANDERSON, VENETIA, C	\$724.24		
299393	01/26/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,052.70		
299394	01/26/2024	Open			Payroll Check	BOND, KEITH	\$987.80		
299395	01/26/2024	Open			Payroll Check	CLAY, KAREN, J.	\$1,323.91		
299396	01/26/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$465.76		
299397	01/26/2024	Open			Payroll Check	DUNLEAVY, RAEGAN	\$903.03		
299398	01/26/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$807.14		
299399	01/26/2024	Open			Payroll Check	GREEN, DAVID, J.	\$830.72		
299400	01/26/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$892.58		
299401	01/26/2024	Open			Payroll Check	JOHNSON, KATHI, A.	\$819.52		
299402	01/26/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,328.81		
299403	01/26/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
299404	01/26/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,008.08		
299405	01/26/2024	Open			Payroll Check	JUSCIUS, MARGARET, A.	\$1,169.80		
299406	01/26/2024	Open			Payroll Check	KARBAN, KEITH	\$1,014.27		
299407	01/26/2024	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$907.69		
299408	01/26/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$963.62		
299409	01/26/2024	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,425.71		
299410	01/26/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$376.10		
299411	01/26/2024	Open			Payroll Check	MORALES, DAISY	\$1,413.19		

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299412	01/26/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,644.85		
299413	01/26/2024	Open			Payroll Check	PETERS, FELICIA, P.	\$1,624.48		
299414	01/26/2024	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$174.80		
299415	01/26/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,035.19		
299416	01/26/2024	Open			Payroll Check	STALLARD, CARA	\$1,082.79		
299417	01/26/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,009.43		
299418	01/26/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,609.13		
299419	01/26/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,142.03		
299420	01/26/2024	Open			Payroll Check	MCGUIRE, PHENIKA, M.	\$1,778.44		
299421	01/26/2024	Open			Payroll Check	RAUCKMAN, LORI	\$1,890.84		
299422	01/26/2024	Open			Payroll Check	WACHTEL, MADISON	\$411.06		
299423	01/26/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,036.14		
299424	01/26/2024	Open			Payroll Check	BREGER, ADLAI	\$618.66		
299425	01/26/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$957.35		
299426	01/26/2024	Open			Payroll Check	BURRIS, AMY, S.	\$916.98		
299427	01/26/2024	Open			Payroll Check	GILLREATH, MATTHEW	\$36.37		
299428	01/26/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,202.38		
299429	01/26/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$965.26		
299430	01/26/2024	Open			Payroll Check	KEMPF, GARY C.	\$204.11		
299431	01/26/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,037.08		
299432	01/26/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,173.23		
299433	01/26/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$568.70		
299434	01/26/2024	Open			Payroll Check	WATT, BRADEN, J	\$576.96		
299435	01/26/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$747.85		
299436	01/26/2024	Open			Payroll Check	WOODS, JON	\$812.37		
299437	01/26/2024	Open			Payroll Check	BASS, HOLLY	\$914.95		
299438	01/26/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$924.78		
299439	01/26/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$954.79		
299440	01/26/2024	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,674.40		
299441	01/26/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,427.41		
299442	01/26/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,278.46		
299443	01/26/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$782.61		
299444	01/26/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,138.35		
299445	01/26/2024	Open			Payroll Check	BALL, JESSICA	\$956.07		
299446	01/26/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$737.99		
299447	01/26/2024	Open			Payroll Check	BIVINS, PAULA	\$954.36		
299448	01/26/2024	Open			Payroll Check	BREDE, LORIA.	\$1,489.17		
299449	01/26/2024	Open			Payroll Check	BROWN, ERICA, L.	\$931.40		
299450	01/26/2024	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,068.32		
299451	01/26/2024	Open			Payroll Check	CROFT, BRIDGET	\$730.95		
299452	01/26/2024	Open			Payroll Check	DONES, SANTOSH, M	\$811.58		
299453	01/26/2024	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$919.31		
299454	01/26/2024	Open			Payroll Check	FOSTER, MICHELLE	\$930.06		
299455	01/26/2024	Open			Payroll Check	FOX, MIKAYLA, M.	\$915.85		
299456	01/26/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$956.04		
299457	01/26/2024	Open			Payroll Check	GASAWSKI, ERIC	\$889.28		
299458	01/26/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	\$830.02		
299459	01/26/2024	Open			Payroll Check	GREENWOOD, GERRI'EL, S	\$793.52		
299460	01/26/2024	Open			Payroll Check	HARDY, JASMINE	\$969.66		
299461	01/26/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$901.57		

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299462	01/26/2024	Open			Payroll Check	HENKEY, CONNIE	\$1,045.98		
299463	01/26/2024	Open			Payroll Check	HENLEY, DIANNA	\$1,009.65		
299464	01/26/2024	Open			Payroll Check	HENRY, ELIZABETH	\$887.26		
299465	01/26/2024	Open			Payroll Check	HILMES, KAREN E.	\$1,070.50		
299466	01/26/2024	Open			Payroll Check	JOHNSON, CHERI	\$956.61		
299467	01/26/2024	Open			Payroll Check	JOSEPH, AMBER	\$321.89		
299468	01/26/2024	Open			Payroll Check	JOYCE, SHARON R.	\$699.83		
299469	01/26/2024	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
299470	01/26/2024	Open			Payroll Check	KEYS, EMILY	\$1,572.32		
299471	01/26/2024	Open			Payroll Check	KING, BRANDI	\$998.88		
299472	01/26/2024	Open			Payroll Check	KIRTS, ALYSSA	\$788.19		
299473	01/26/2024	Open			Payroll Check	KRAFT, MALINDA, R.	\$972.04		
299474	01/26/2024	Open			Payroll Check	LANG II, DAVID J.	\$905.36		
299475	01/26/2024	Open			Payroll Check	MALONE, KATHLEEN	\$889.28		
299476	01/26/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$937.10		
299477	01/26/2024	Open			Payroll Check	Massey, JOYCE	\$958.09		
299478	01/26/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$824.91		
299479	01/26/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$799.25		
299480	01/26/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,091.19		
299481	01/26/2024	Open			Payroll Check	NELSON, AMANDA	\$882.82		
299482	01/26/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$762.46		
299483	01/26/2024	Open			Payroll Check	NOBLE, SHEENA	\$858.33		
299484	01/26/2024	Open			Payroll Check	REICHLING, LISA	\$913.45		
299485	01/26/2024	Open			Payroll Check	SHANK, EMILY	\$858.66		
299486	01/26/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$938.43		
299487	01/26/2024	Open			Payroll Check	SILLMON, VICTORIA, G.	\$1,126.15		
299488	01/26/2024	Open			Payroll Check	SIMMONS, KARKISHA	\$1,081.00		
299489	01/26/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$883.88		
299490	01/26/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,183.83		
299491	01/26/2024	Open			Payroll Check	SNYDER, DOROTHY	\$882.54		
299492	01/26/2024	Open			Payroll Check	SPATES, IMAURI, S	\$858.48		
299493	01/26/2024	Open			Payroll Check	STERNAU, NORA	\$827.25		
299494	01/26/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,020.86		
299495	01/26/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,143.94		
299496	01/26/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
299497	01/26/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,378.64		
299498	01/26/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,925.82		
299499	01/26/2024	Open			Payroll Check	WHITE, SHA'NISE	\$832.20		
299500	01/26/2024	Open			Payroll Check	WILKE, RYAN	\$858.48		
299501	01/26/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,066.76		
299502	01/26/2024	Open			Payroll Check	YON, KIMBERLY	\$1,313.17		
299503	01/26/2024	Open			Payroll Check	YOUNG, DANGELO	\$1,058.72		
299504	01/26/2024	Open			Payroll Check	BOYD, THOMAS	\$1,027.75		
299505	01/26/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$952.57		
299506	01/26/2024	Open			Payroll Check	FLAKES, LATOSHI	\$795.23		
299507	01/26/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$957.53		
299508	01/26/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,067.14		
299509	01/26/2024	Open			Payroll Check	PEERY, JOHN	\$1,085.46		
299510	01/26/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,517.92		
299511	01/26/2024	Open			Payroll Check	WELCH, KARA	\$1,103.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
299512	01/26/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.15		
299513	01/26/2024	Open			Payroll Check	DRIVER, DONALD D.	\$948.43		
299514	01/26/2024	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,752.78		
299515	01/26/2024	Open			Payroll Check	MOORE, DEBRA H.	\$3,820.36		
299516	01/26/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,423.16		
299517	01/26/2024	Open			Payroll Check	BLAIES, MARY E.	\$639.50		
299518	01/26/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
299519	01/26/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,238.33		
299520	01/26/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.77		
299521	01/26/2024	Open			Payroll Check	PFLUG, SUSAN	\$509.92		
299522	01/26/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,221.41		
299523	01/26/2024	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,289.69		
299524	01/26/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,282.93		
299525	01/26/2024	Open			Payroll Check	CUTLER, NICOLE	\$836.41		
299526	01/26/2024	Open			Payroll Check	GARCIA, NIKI	\$804.82		
299527	01/26/2024	Open			Payroll Check	GISCHER, BRIANA	\$934.21		
299528	01/26/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$748.11		
299529	01/26/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$919.13		
299530	01/26/2024	Open			Payroll Check	HUGHES , YALANDA	\$1,065.62		
299531	01/26/2024	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,657.22		
299532	01/26/2024	Open			Payroll Check	KLEIN, KELLY	\$923.30		
299533	01/26/2024	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,266.64		
299534	01/26/2024	Open			Payroll Check	MATT, MARY	\$898.29		
299535	01/26/2024	Open			Payroll Check	PIERCE, AMY N.	\$1,162.62		
299536	01/26/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,422.17		
299537	01/26/2024	Open			Payroll Check	THURLOW, DINA L	\$2,018.39		
299538	01/26/2024	Open			Payroll Check	WOODSIDE, MARY J.	\$1,024.52		
299539	01/26/2024	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,588.65		
299540	01/26/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,767.06		
299541	01/26/2024	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,220.00		
299542	01/26/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	\$838.95		
299543	01/26/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,177.91		
299544	01/26/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,021.69		
299545	01/26/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,115.05		
299546	01/26/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$901.85		
299547	01/26/2024	Open			Payroll Check	GERIES, MICHAEL R.	\$2,532.31		
299548	01/26/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,150.11		
299549	01/26/2024	Open			Payroll Check	KRAUSE, HEATHER	\$1,346.28		
299550	01/26/2024	Open			Payroll Check	LEIDY, KEITH , A.	\$2,245.59		
299551	01/26/2024	Open			Payroll Check	MEKALA, RAMYA	\$1,986.10		
299552	01/26/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,250.73		
299553	01/26/2024	Open			Payroll Check	PALMER, DERRICK , D.	\$1,017.78		
299554	01/26/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,702.13		
299555	01/26/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,933.87		
299556	01/26/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,202.20		
299557	01/26/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,367.18		
299558	01/26/2024	Open			Payroll Check	SCHREADER, GARY J.	\$1,862.39		
299559	01/26/2024	Open			Payroll Check	STEELE, KAYNE, J	\$1,945.14		
299560	01/26/2024	Open			Payroll Check	ZOU, LI	\$1,438.19		
299561	01/26/2024	Open			Payroll Check	GOETTER, DAVID, P	\$59.41		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Reconciled Amount	Difference
							Amount	Amount		
299562	01/26/2024	Open			Payroll Check	KREKE, RODNEY	\$1,598.07			
299563	01/26/2024	Open			Payroll Check	SAX, MARY KAY EISE	\$778.49			
299564	01/26/2024	Open			Payroll Check	BARNUM, ANN , M.	\$1,767.17			
299565	01/26/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,572.49			
299566	01/26/2024	Open			Payroll Check	ENRIQUEZ, CELENE	\$2,485.11			
299567	01/26/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,378.54			
299568	01/26/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.52			
299569	01/26/2024	Open			Payroll Check	MANN, PATRICIA	\$1,378.87			
299570	01/26/2024	Open			Payroll Check	OAKS, VALERIE , A.	\$457.56			
299571	01/26/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,749.96			
299572	01/26/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$1,825.70			
299573	01/26/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.16			
299574	01/26/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.33			
299575	01/26/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$15.10			
299576	01/26/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,006.65			
299577	01/26/2024	Open			Payroll Check	SANTOS, KARINA	\$1,202.50			
299578	01/26/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,548.39			
299579	01/26/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	\$25.25			
299580	01/26/2024	Open			Payroll Check	KERNAN, JOHN	\$151.98			
299581	01/26/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,268.72			
299582	01/26/2024	Open			Payroll Check	LANG, THOMAS J.	\$1,029.65			
299583	01/26/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,197.93			
299584	01/26/2024	Open			Payroll Check	BIRK, NATALIE A.	\$1,692.08			
299585	01/26/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$981.00			
299586	01/26/2024	Open			Payroll Check	BREDE, JAMES S.	\$2,792.00			
299587	01/26/2024	Open			Payroll Check	FIRESTONE, TRACI	\$1,906.53			
299588	01/26/2024	Open			Payroll Check	NELSON, TODD, D	\$1,972.06			
299589	01/26/2024	Open			Payroll Check	REICHERT III, ELMER	\$1,982.01			
299590	01/26/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,357.51			
299591	01/26/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,648.24			
299592	01/26/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,005.67			
299593	01/26/2024	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,474.61			
299594	01/26/2024	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,355.14			
299595	01/26/2024	Open			Payroll Check	BAUM III, JOSEPH	\$1,620.59			
299596	01/26/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,319.05			
299597	01/26/2024	Open			Payroll Check	DUFF, GERALD S.	\$1,517.19			
299598	01/26/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,195.09			
299599	01/26/2024	Open			Payroll Check	KRATKY, JANN	\$1,044.10			
299600	01/26/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,382.64			
299601	01/26/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,257.59			
299602	01/26/2024	Open			Payroll Check	SAX, RYAN	\$1,271.66			
299603	01/26/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,631.44			
299604	01/26/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,274.88			
299605	01/26/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,638.79			
299606	01/26/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,170.94			
299607	01/26/2024	Open			Payroll Check	HOLT, MYLES	\$1,228.93			
299608	01/26/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,561.08			
299609	01/26/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,652.11			
299610	01/26/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,553.84			
299611	01/26/2024	Open			Payroll Check	DENTON, ROBERT	\$1,353.03			

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299612	01/26/2024	Open			Payroll Check	ENGLER, ROBERT A.	\$1,660.92		
299613	01/26/2024	Open			Payroll Check	BATTOE, SCOTT L.	\$363.59		
299614	01/26/2024	Open			Payroll Check	LECLAIR, RICHARD	\$334.71		
299615	01/26/2024	Open			Payroll Check	OWENS, RALPH	\$331.84		
299616	01/26/2024	Open			Payroll Check	PADILLA, JOSE, I	\$144.73		
299617	01/26/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,040.80		
299618	01/26/2024	Open			Payroll Check	SCHUTZ, KURT, E	\$1,109.65		
299619	01/26/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,019.19		
299620	01/26/2024	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$76.89		
299621	01/26/2024	Open			Payroll Check	WARNER, RYAN	\$255.33		
299622	01/26/2024	Open			Payroll Check	WECK, ANTHONY, C	\$1,180.72		
299623	01/26/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,215.44		
299624	01/26/2024	Open			Payroll Check	CONROY, PATRICK	\$1,639.82		
299625	01/26/2024	Open			Payroll Check	CRAIG, KAREN M.	\$2,283.74		
299626	01/26/2024	Open			Payroll Check	HARRISON, MADELYN J.	\$46.17		
299627	01/26/2024	Open			Payroll Check	KLOESS, BERNARD J.	\$226.13		
299628	01/26/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,341.40		
299629	01/26/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,639.30		
299630	01/26/2024	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,512.41		
299631	01/26/2024	Open			Payroll Check	MENGES, GRANT, T.	\$91.45		
299632	01/26/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
299633	01/26/2024	Open			Payroll Check	NESTER, GREGORY, J.	\$1,960.88		
299634	01/26/2024	Open			Payroll Check	PEEBLES, MARK S.	\$2.78		
299635	01/26/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$171.14		
299636	01/26/2024	Open			Payroll Check	TEAL, SANDRA J.	\$1,065.53		
299637	01/26/2024	Open			Payroll Check	BATES, ANGELA M.	\$1,857.49		
299638	01/26/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$820.59		
299639	01/26/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$949.51		
299640	01/26/2024	Open			Payroll Check	POWERS, KAREN E.	\$1,301.87		
299641	01/26/2024	Open			Payroll Check	RAGAN, RACHELL	\$946.74		
299642	01/26/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$863.67		
299643	01/26/2024	Open			Payroll Check	WATSON, MARKITTA	\$996.80		
299644	01/26/2024	Open			Payroll Check	WORLEY, AMIE	\$1,308.36		
299645	01/26/2024	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,400.74		
299646	01/26/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$1,926.60		
299647	01/26/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,986.07		
299648	01/26/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,891.76		
299649	01/26/2024	Open			Payroll Check	CONZELMAN, ELIZABETH, O	\$845.64		
299650	01/26/2024	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,041.03		
299651	01/26/2024	Open			Payroll Check	DALAN, JUDITH E.	\$2,235.04		
299652	01/26/2024	Open			Payroll Check	DAVIS, ANDRIA	\$930.24		
299653	01/26/2024	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,416.46		
299654	01/26/2024	Open			Payroll Check	DETMER, AIRIKA, L	\$1,879.00		
299655	01/26/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,552.33		
299656	01/26/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,022.48		
299657	01/26/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,209.81		
299658	01/26/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,024.80		
299659	01/26/2024	Open			Payroll Check	JOHLER, FELICIA, N	\$1,883.07		
299660	01/26/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,391.38		
299661	01/26/2024	Open			Payroll Check	JONES, JARED, E	\$1,719.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
299662	01/26/2024	Open			Payroll Check	KERR, BRIAN	\$2,083.77		
299663	01/26/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,265.63		
299664	01/26/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,038.16		
299665	01/26/2024	Open			Payroll Check	LEWIS, DANIEL	\$2,593.64		
299666	01/26/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,703.04		
299667	01/26/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,218.61		
299668	01/26/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,206.18		
299669	01/26/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,912.81		
299670	01/26/2024	Open			Payroll Check	MENDOLA, TARA M.	\$2,052.86		
299671	01/26/2024	Open			Payroll Check	MOORE, KELLY M.	\$1,322.33		
299672	01/26/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,383.97		
299673	01/26/2024	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,919.09		
299674	01/26/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$763.76		
299675	01/26/2024	Open			Payroll Check	PARKER, JEFFREY	\$2,008.90		
299676	01/26/2024	Open			Payroll Check	PERRY, DONYEL	\$1,698.04		
299677	01/26/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$909.42		
299678	01/26/2024	Open			Payroll Check	PLUTE, MARTIN	\$1,709.56		
299679	01/26/2024	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,491.53		
299680	01/26/2024	Open			Payroll Check	PROBST, LUKE H.	\$665.31		
299681	01/26/2024	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,046.33		
299682	01/26/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,024.17		
299683	01/26/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
299684	01/26/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,888.35		
299685	01/26/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,086.44		
299686	01/26/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,319.55		
299687	01/26/2024	Open			Payroll Check	SMITH, DEREK	\$1,951.07		
299688	01/26/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,887.70		
299689	01/26/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,799.25		
299690	01/26/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,596.91		
299691	01/26/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,719.46		
299692	01/26/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,117.14		
299693	01/26/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$916.00		
299694	01/26/2024	Open			Payroll Check	BURROW , JO DEE	\$1,854.20		
299695	01/26/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,362.18		
299696	01/26/2024	Open			Payroll Check	HELFRICH, KAREN	\$1,164.90		
299697	01/26/2024	Open			Payroll Check	HUBBS, AUSTIN	\$935.23		
299698	01/26/2024	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,484.09		
299699	01/26/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,265.35		
299700	01/26/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,086.73		
299701	01/26/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$999.48		
299702	01/26/2024	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,770.05		
299703	01/26/2024	Open			Payroll Check	BONE, BRADLEY	\$999.14		
299704	01/26/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,357.69		
299705	01/26/2024	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
299706	01/26/2024	Open			Payroll Check	EHRET, MARK, G.	\$489.44		
299707	01/26/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$904.45		
299708	01/26/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,229.44		
299709	01/26/2024	Open			Payroll Check	JACKSON, THOMAS J.	\$1,598.62		
299710	01/26/2024	Open			Payroll Check	KUSMER, RICK	\$1,151.89		

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299711	01/26/2024	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
299712	01/26/2024	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,177.58		
299713	01/26/2024	Open			Payroll Check	PAJARES, THOMAS	\$835.47		
299714	01/26/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,385.37		
299715	01/26/2024	Open			Payroll Check	GARDNER, JODI	\$1,650.96		
299716	01/26/2024	Open			Payroll Check	NESBIT, JANE	\$2,945.35		
299717	01/26/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,485.71		
299718	01/26/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,026.43		
299719	01/26/2024	Open			Payroll Check	EGBERT II, CHARLES, L.	\$1,057.59		
299720	01/26/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,364.46		
299721	01/26/2024	Open			Payroll Check	LOWN, ELIZABETH	\$1,256.62		
299722	01/26/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
299723	01/26/2024	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,537.79		
299724	01/26/2024	Open			Payroll Check	KNAPP, THOMAS W	\$1,771.97		
299725	01/26/2024	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
299726	01/26/2024	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,467.85		
299727	01/26/2024	Open			Payroll Check	HARRIS, MARK J.	\$2,354.51		
299728	01/26/2024	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,886.43		
299729	01/26/2024	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,081.48		
299730	01/26/2024	Open			Payroll Check	FULTON, PATRICK W.	\$3,058.35		
299731	01/26/2024	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,016.72		
299732	01/26/2024	Open			Payroll Check	GREEN, MATTHEW J	\$2,046.85		
299733	01/26/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,885.62		
299734	01/26/2024	Open			Payroll Check	MILLER, JOHN P.	\$7,074.71		
299735	01/26/2024	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,674.23		
299736	01/26/2024	Open			Payroll Check	NICHOLS, DAVID K.	\$1,889.26		
299737	01/26/2024	Open			Payroll Check	REED, RICHARD, D.	\$1,827.02		
299738	01/26/2024	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,407.31		
299739	01/26/2024	Open			Payroll Check	RIVERA, LESLIE A.	\$2,502.33		
299740	01/26/2024	Open			Payroll Check	RUSSO, CODY, D	\$788.60		
299741	01/26/2024	Open			Payroll Check	SABO, BRIAN J.	\$1,790.82		
299742	01/26/2024	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,363.34		
299743	01/26/2024	Open			Payroll Check	WALTER, ERIC L.	\$2,304.10		
299744	01/26/2024	Open			Payroll Check	WILSON, RODNEY J.	\$2,073.08		
299745	01/26/2024	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$1,711.63		
299746	01/26/2024	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,351.68		
299747	01/26/2024	Open			Payroll Check	FSK JR., TIMOTHY J.	\$3,334.82		
299748	01/26/2024	Open			Payroll Check	FRIEDICH, STEVEN J.	\$2,826.26		
299749	01/26/2024	Open			Payroll Check	FRISSE, DAVID L.	\$2,286.45		
299750	01/26/2024	Open			Payroll Check	GUYTON, KIWAN P.	\$1,765.94		
299751	01/26/2024	Open			Payroll Check	MC MILLER, MAURICE T.	\$2,043.74		
299752	01/26/2024	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
299753	01/26/2024	Open			Payroll Check	BOSTICK, STEVEN	\$1,033.28		
299754	01/26/2024	Open			Payroll Check	BROOKS, TAYLOR	\$962.54		
299755	01/26/2024	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,118.56		
299756	01/26/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$864.62		
299757	01/26/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$913.90		
299758	01/26/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,289.45		
299759	01/26/2024	Open			Payroll Check	KEMP, MELISSA A.	\$1,458.69		
299760	01/26/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$841.55		

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299761	01/26/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,094.59		
299762	01/26/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,150.10		
299763	01/26/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,231.04		
299764	01/26/2024	Open			Payroll Check	BORNARD, ELEXIA	\$1,929.26		
299765	01/26/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,307.27		
299766	01/26/2024	Open			Payroll Check	BROOKS, TAMI	\$1,964.23		
299767	01/26/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,919.29		
299768	01/26/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$3,183.77		
299769	01/26/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,798.98		
299770	01/26/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,064.07		
299771	01/26/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,541.19		
299772	01/26/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,474.97		
299773	01/26/2024	Open			Payroll Check	COLLINS, SHAN M.	\$1,972.86		
299774	01/26/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,184.66		
299775	01/26/2024	Open			Payroll Check	GARNER, GRANT	\$1,809.56		
299776	01/26/2024	Open			Payroll Check	GRAHAM, GARRET	\$263.11		
299777	01/26/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,381.60		
299778	01/26/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
299779	01/26/2024	Open			Payroll Check	GUMBER, ERIC, J	\$2,117.87		
299780	01/26/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,926.69		
299781	01/26/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,314.05		
299782	01/26/2024	Open			Payroll Check	HILL, KERRION, D.	\$796.98		
299783	01/26/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,328.29		
299784	01/26/2024	Open			Payroll Check	IKE, RHYANNON	\$1,703.38		
299785	01/26/2024	Open			Payroll Check	IVEY, NICHOLAS	\$1,825.50		
299786	01/26/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,328.96		
299787	01/26/2024	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,697.44		
299788	01/26/2024	Open			Payroll Check	JONES, KAYLAN, M	\$2,096.67		
299789	01/26/2024	Open			Payroll Check	JORDAN IV, ODIS	\$1,753.77		
299790	01/26/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,809.37		
299791	01/26/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$3,020.99		
299792	01/26/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,971.33		
299793	01/26/2024	Open			Payroll Check	KORTE, MAKINLEY	\$988.80		
299794	01/26/2024	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,345.42		
299795	01/26/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$3,596.66		
299796	01/26/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,673.34		
299797	01/26/2024	Open			Payroll Check	MESEY, THOMAS, A	\$2,007.79		
299798	01/26/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,797.47		
299799	01/26/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,818.17		
299800	01/26/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$899.19		
299801	01/26/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,473.91		
299802	01/26/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$836.44		
299803	01/26/2024	Open			Payroll Check	THARPE II, VERNON	\$1,581.13		
299804	01/26/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,816.62		
299805	01/26/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,004.77		
299806	01/26/2024	Open			Payroll Check	WRIGHT, COREY, D	\$863.88		
299807	01/26/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,319.60		
299808	01/26/2024	Open			Payroll Check	AHLERS, KENT	\$1,975.02		
299809	01/26/2024	Open			Payroll Check	BAUER, DREW, M	\$2,017.09		
299810	01/26/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,900.39		

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299811	01/26/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
299812	01/26/2024	Open			Payroll Check	BREWER II, GARY	\$1,766.03		
299813	01/26/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,326.01		
299814	01/26/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$3,277.21		
299815	01/26/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,837.17		
299816	01/26/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,361.46		
299817	01/26/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$1,737.03		
299818	01/26/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,688.98		
299819	01/26/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,690.11		
299820	01/26/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,344.25		
299821	01/26/2024	Open			Payroll Check	FORD, JEREMY, E	\$2,008.53		
299822	01/26/2024	Open			Payroll Check	FULTS, DARREN J.	\$2,381.76		
299823	01/26/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,894.99		
299824	01/26/2024	Open			Payroll Check	GRAHAM, LEE J.	\$2,359.66		
299825	01/26/2024	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,205.77		
299826	01/26/2024	Open			Payroll Check	HILL JR., DANIEL L.	\$2,390.56		
299827	01/26/2024	Open			Payroll Check	HOSP, GREGORY, J	\$1,935.18		
299828	01/26/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,218.73		
299829	01/26/2024	Open			Payroll Check	JANY, MATTHEW D.	\$3,408.10		
299830	01/26/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,035.41		
299831	01/26/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
299832	01/26/2024	Open			Payroll Check	KENNEDY JR., JOHN	\$2,780.78		
299833	01/26/2024	Open			Payroll Check	LSK, EBEN, D	\$2,065.22		
299834	01/26/2024	Open			Payroll Check	MANUEL JR., MARLON	\$834.24		
299835	01/26/2024	Open			Payroll Check	MARQUARDT, TERRY, L	\$1,689.31		
299836	01/26/2024	Open			Payroll Check	MARTIN, MIKE J.	\$2,222.71		
299837	01/26/2024	Open			Payroll Check	MC PEAK, SEAN P.	\$2,573.69		
299838	01/26/2024	Open			Payroll Check	MEISE, MORGAN	\$2,094.45		
299839	01/26/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$1,823.07		
299840	01/26/2024	Open			Payroll Check	PEGG, JOHN R.	\$2,034.56		
299841	01/26/2024	Open			Payroll Check	PETERS, THOMAS J.	\$2,578.16		
299842	01/26/2024	Open			Payroll Check	QUIRIN, ADAM G.	\$2,513.00		
299843	01/26/2024	Open			Payroll Check	REID, CAMERON A.	\$2,557.82		
299844	01/26/2024	Open			Payroll Check	RENSING, LANCE	\$2,013.91		
299845	01/26/2024	Open			Payroll Check	ROBERTSON, JASON	\$3,355.42		
299846	01/26/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,494.12		
299847	01/26/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,165.74		
299848	01/26/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$2,069.05		
299849	01/26/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,544.67		
299850	01/26/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,856.95		
299851	01/26/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,188.12		
299852	01/26/2024	Open			Payroll Check	WISE, BENJAMIN P.	\$2,367.22		
299853	01/26/2024	Open			Payroll Check	WAGNER, MARK A.	\$3,069.97		
299854	01/26/2024	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,687.63		
299855	01/26/2024	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,348.61		
299856	01/26/2024	Open			Payroll Check	YOUNG, CERETHER L.	\$3,017.76		
299857	01/26/2024	Open			Payroll Check	YOUNG, STORM	\$1,856.95		
299858	01/26/2024	Open			Payroll Check	ARNDT, LESLIE A.	\$1,105.11		
299859	01/26/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,161.33		
299860	01/26/2024	Open			Payroll Check	AYLOR-BURR, MEGAN	\$1,428.53		

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299861	01/26/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,103.17		
299862	01/26/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,059.79		
299863	01/26/2024	Open			Payroll Check	BRADLEY, WENDY K.	\$1,616.48		
299864	01/26/2024	Open			Payroll Check	BREM, ELIZABETH, A	\$1,157.27		
299865	01/26/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$571.19		
299866	01/26/2024	Open			Payroll Check	CAGE, ANTINIA	\$98.83		
299867	01/26/2024	Open			Payroll Check	CARLTON, PATRICIA	\$928.08		
299868	01/26/2024	Open			Payroll Check	CHATHAM, GREY	\$20.44		
299869	01/26/2024	Open			Payroll Check	CLARK, IVON	\$850.57		
299870	01/26/2024	Open			Payroll Check	CROCKETT, LOREEN	\$378.10		
299871	01/26/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,367.35		
299872	01/26/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,716.91		
299873	01/26/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,252.66		
299874	01/26/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,384.37		
299875	01/26/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,017.32		
299876	01/26/2024	Open			Payroll Check	GATES, MICHAEL L.	\$1,266.06		
299877	01/26/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,447.02		
299878	01/26/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,590.68		
299879	01/26/2024	Open			Payroll Check	GRAU, MARY E.	\$1,026.24		
299880	01/26/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,476.85		
299881	01/26/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,253.22		
299882	01/26/2024	Open			Payroll Check	HAMM, SHERRY	\$864.33		
299883	01/26/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,190.50		
299884	01/26/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,332.39		
299885	01/26/2024	Open			Payroll Check	HICKEY, LINDA P.	\$1,063.24		
299886	01/26/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,268.81		
299887	01/26/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,145.19		
299888	01/26/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	\$44.37		
299889	01/26/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$839.22		
299890	01/26/2024	Open			Payroll Check	KRAFT, DEBRA	\$672.12		
299891	01/26/2024	Open			Payroll Check	LANG, MARIA, T	\$1,335.66		
299892	01/26/2024	Open			Payroll Check	LANG, MICHELLE	\$1,659.74		
299893	01/26/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,122.61		
299894	01/26/2024	Open			Payroll Check	MULLINS, KRISTY A.	\$1,313.42		
299895	01/26/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,588.87		
299896	01/26/2024	Open			Payroll Check	NEELEY, MILBERT, A.	\$436.51		
299897	01/26/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$513.73		
299898	01/26/2024	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$482.47		
299899	01/26/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,613.33		
299900	01/26/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,040.99		
299901	01/26/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,177.05		
299902	01/26/2024	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,365.65		
299903	01/26/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,547.17		
299904	01/26/2024	Open			Payroll Check	REHRIG, SUSAN C.	\$1,947.01		
299905	01/26/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,726.19		
299906	01/26/2024	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,666.64		
299907	01/26/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,285.78		
299908	01/26/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,191.00		
299909	01/26/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$868.77		
299910	01/26/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,503.66		

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299911	01/26/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,269.18		
299912	01/26/2024	Open			Payroll Check	VALENTINE, SHARON M.	\$1,579.74		
299913	01/26/2024	Open			Payroll Check	WACHTEL, BETH	\$1,281.49		
299914	01/26/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,970.83		
299915	01/26/2024	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,773.89		
299916	01/26/2024	Open			Payroll Check	WILTSIE, CHER	\$1,071.34		
299917	01/26/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,120.11		
299918	01/26/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,622.03		
299919	01/26/2024	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,489.30		
299920	01/26/2024	Open			Payroll Check	ASKEW, TERRIA	\$779.28		
299921	01/26/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.39		
299922	01/26/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,248.18		
299923	01/26/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,776.47		
299924	01/26/2024	Open			Payroll Check	BRANSON, APIFANY	\$753.39		
299925	01/26/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,214.58		
299926	01/26/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,257.38		
299927	01/26/2024	Open			Payroll Check	DALE, PAMELA D.	\$1,383.40		
299928	01/26/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$984.27		
299929	01/26/2024	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,795.13		
299930	01/26/2024	Open			Payroll Check	FARRIA, KAREN	\$1,357.91		
299931	01/26/2024	Open			Payroll Check	FIELD, LIAL, L.	\$1,971.13		
299932	01/26/2024	Open			Payroll Check	FINLEY, VERLANEA, D	\$359.43		
299933	01/26/2024	Open			Payroll Check	FORKER, BONITA	\$1,269.13		
299934	01/26/2024	Open			Payroll Check	FRANKS, LINDA, R.	\$708.12		
299935	01/26/2024	Open			Payroll Check	HALL, TRACEY A.	\$2,321.08		
299936	01/26/2024	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$998.59		
299937	01/26/2024	Open			Payroll Check	HERALD, LINDSEY	\$996.83		
299938	01/26/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,057.77		
299939	01/26/2024	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,321.68		
299940	01/26/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,212.74		
299941	01/26/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,277.14		
299942	01/26/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,730.12		
299943	01/26/2024	Open			Payroll Check	LUDWIG, LISA A.	\$1,319.91		
299944	01/26/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,530.51		
299945	01/26/2024	Open			Payroll Check	MOORE, KAYLN, J	\$681.58		
299946	01/26/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,081.30		
299947	01/26/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,309.92		
299948	01/26/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,783.21		
299949	01/26/2024	Open			Payroll Check	PFERSHY, NANCY	\$948.42		
299950	01/26/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,248.18		
299951	01/26/2024	Open			Payroll Check	REEB, ALYSSA	\$1,036.78		
299952	01/26/2024	Open			Payroll Check	REESE, LEE	\$1,801.47		
299953	01/26/2024	Open			Payroll Check	REUSS, MADISON	\$1,125.57		
299954	01/26/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,496.69		
299955	01/26/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,169.18		
299956	01/26/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,261.53		
299957	01/26/2024	Open			Payroll Check	SIMS, JACQUELINE	\$996.95		
299958	01/26/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,867.19		
299959	01/26/2024	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,785.82		
299960	01/26/2024	Open			Payroll Check	WILSON, NANCY	\$1,511.22		

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299961	01/26/2024	Open			Payroll Check	BROWN, JERRY, D	\$83.20		
299962	01/26/2024	Open			Payroll Check	CARROLL, DIANA D.	\$1,606.32		
299963	01/26/2024	Open			Payroll Check	DAESCH, KURT V.	\$2,498.84		
299964	01/26/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,708.49		
299965	01/26/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,065.35		
299966	01/26/2024	Open			Payroll Check	EFFINGER, ERIC , O	\$807.48		
299967	01/26/2024	Open			Payroll Check	GAIN, MANDY	\$470.36		
299968	01/26/2024	Open			Payroll Check	HALL, SHANDY	\$983.67		
299969	01/26/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$474.91		
299970	01/26/2024	Open			Payroll Check	JACKLEY, PRISCILLA, M	\$896.57		
299971	01/26/2024	Open			Payroll Check	JETT, ASHLEY , M.	\$1,570.98		
299972	01/26/2024	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,038.36		
299973	01/26/2024	Open			Payroll Check	JOHNSON, KEVIN	\$1,338.66		
299974	01/26/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$955.31		
299975	01/26/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$892.63		
299976	01/26/2024	Open			Payroll Check	SHANKS, SKYLAR	\$382.99		
299977	01/26/2024	Open			Payroll Check	SPATES, STAR	\$896.02		
299978	01/26/2024	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,252.09		
299979	01/26/2024	Open			Payroll Check	BLACK, MARC	\$2,110.12		
299980	01/26/2024	Open			Payroll Check	ETLING , NORMAN, G	\$1,892.63		
299981	01/26/2024	Open			Payroll Check	FALKENHEIN, DARYL L.	\$265.55		
299982	01/26/2024	Open			Payroll Check	GEORGEN, RANDY G.	\$1,688.27		
299983	01/26/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,776.10		
299984	01/26/2024	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,652.15		
299985	01/26/2024	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,554.64		
299986	01/26/2024	Open			Payroll Check	WEAVER, CHERI	\$1,675.29		
299987	01/26/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,836.36		
299988	01/26/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,665.54		
299989	01/26/2024	Open			Payroll Check	BRANSON JR., VERTIS	\$2,168.39		
299990	01/26/2024	Open			Payroll Check	BROWN, JAMES	\$2,129.14		
299991	01/26/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,550.16		
299992	01/26/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$2,138.39		
299993	01/26/2024	Open			Payroll Check	DUGAR, SHARON	\$1,316.27		
299994	01/26/2024	Open			Payroll Check	EASTERN, RICKY	\$1,649.88		
299995	01/26/2024	Open			Payroll Check	FREDERICK, TIMOTHY R	\$3,348.23		
299996	01/26/2024	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
299997	01/26/2024	Open			Payroll Check	FRICK II, JAMES A.	\$1,778.76		
299998	01/26/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,392.87		
299999	01/26/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,623.84		
300000	01/26/2024	Open			Payroll Check	KING, ERIC L.	\$2,137.03		
300001	01/26/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,493.85		
300002	01/26/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,762.67		
300003	01/26/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,572.37		
300004	01/26/2024	Open			Payroll Check	RADAKE, DAVID W.	\$2,237.48		
300005	01/26/2024	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,628.82		
300006	01/26/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,509.05		
300007	01/26/2024	Open			Payroll Check	WALKER, RICHARD E.	\$2,105.78		
300008	01/26/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,572.54		
300009	01/26/2024	Open			Payroll Check	ALBERT, RYAN A.	\$1,579.83		
300010	01/26/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,721.00		

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300011	01/26/2024	Open			Payroll Check	BARFIELD, CHAD H.	\$1,584.72		
300012	01/26/2024	Open			Payroll Check	BREDE, SARAH C.	\$1,402.17		
300013	01/26/2024	Open			Payroll Check	CASSON, SUSAN K.	\$1,895.63		
300014	01/26/2024	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,643.11		
300015	01/26/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,779.97		
300016	01/26/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,263.51		
300017	01/26/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,436.58		
300018	01/26/2024	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,667.55		
300019	01/26/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,566.72		
300020	01/26/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$881.48		
300021	01/26/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,550.10		
300022	01/26/2024	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,768.11		
300023	01/26/2024	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,576.50		
300024	01/26/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,391.89		
300025	01/26/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,402.31		
300026	01/26/2024	Open			Payroll Check	NORKUS, GREGORY F.	\$2,299.42		
300027	01/26/2024	Open			Payroll Check	NUNN, TERESA	\$1,572.30		
300028	01/26/2024	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,301.64		
300029	01/26/2024	Open			Payroll Check	POOLE, JENNIE L.	\$1,351.92		
300030	01/26/2024	Open			Payroll Check	RICE, BURDETT J.	\$2,031.58		
300031	01/26/2024	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
300032	01/26/2024	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,467.47		
300033	01/26/2024	Open			Payroll Check	SALVI, AMY	\$1,847.40		
300034	01/26/2024	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$957.18		
300035	01/26/2024	Open			Payroll Check	SKINNER, RODNEY A.	\$1,915.88		
300036	01/26/2024	Open			Payroll Check	STAFFORD, PAMELA	\$841.88		
300037	01/26/2024	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,143.56		
300038	01/26/2024	Open			Payroll Check	TASTAD, JOYCE L.	\$1,879.55		
300039	01/26/2024	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,161.30		
300040	01/26/2024	Open			Payroll Check	WASITIS, JANICE	\$898.06		
300041	01/26/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$995.37		
300042	01/26/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,762.17		
300043	01/26/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
300044	01/26/2024	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,868.49		
300045	01/26/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,317.52		
300046	01/26/2024	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,307.05		
300047	01/26/2024	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,323.76		
300048	01/26/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$701.66		
300049	01/26/2024	Open			Payroll Check	GATES, KEVIN, L	\$1,031.37		
300050	01/26/2024	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,065.71		
300051	01/26/2024	Open			Payroll Check	HEIDORN, JESSICA	\$78.65		
300052	01/26/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,339.22		
300053	01/26/2024	Open			Payroll Check	JONES, JASON	\$817.93		
300054	01/26/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,464.26		
300055	01/26/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,388.10		
300056	01/26/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$240.41		
300057	01/26/2024	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,693.90		
300058	01/26/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,331.18		
300059	01/26/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,175.78		
300060	01/26/2024	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,109.79		

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300061	01/26/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,709.84		
300062	01/26/2024	Open			Payroll Check	CANADY, DARLA	\$1,318.39		
300063	01/26/2024	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,406.06		
300064	01/26/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,195.62		
300065	01/26/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,222.35		
300066	01/26/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,288.02		
300067	01/26/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,124.45		
300068	01/26/2024	Open			Payroll Check	PATTON, JEREMY, A	\$1,263.07		
300069	01/26/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$185.08		
300070	01/26/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,159.39		
300071	01/26/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,159.10		
300072	01/26/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,387.86		
300073	01/26/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,684.73		
300074	01/26/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,636.97		
300075	01/26/2024	Open			Payroll Check	HARVEY, DAMON D.	\$1,781.16		
300076	01/26/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,178.54		
300077	01/26/2024	Open			Payroll Check	JUNG, ANGELA K.	\$1,226.57		
300078	01/26/2024	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,704.68		
300079	01/26/2024	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,857.91		
300080	01/26/2024	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,825.07		
300081	01/26/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,376.76		
300082	01/26/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,131.59		
300083	01/26/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,251.50		
300084	01/26/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,410.33		
300085	01/26/2024	Open			Payroll Check	BOLLE, MELISSA, A.	\$235.28		
300086	01/26/2024	Open			Payroll Check	CROSS, CANDIS D.	\$2,419.64		
300087	01/26/2024	Open			Payroll Check	ELLIS, ANN, T.	\$756.53		
300088	01/26/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$2,203.26		
300089	01/26/2024	Open			Payroll Check	JOAQUIN, TINA A.	\$2,188.32		
300090	01/26/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,323.31		
300091	01/26/2024	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,199.54		
300092	01/26/2024	Open			Payroll Check	WALTERS, TAMMY R.	\$1,593.26		
300093	01/26/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,996.89		
300094	01/26/2024	Open			Payroll Check	BATEMAN, BRITTANY	\$291.44		
300095	01/26/2024	Open			Payroll Check	BETTERTON JR., JOHN, M	\$2,076.72		
300096	01/26/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$1,617.80		
300097	01/26/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,535.22		
300098	01/26/2024	Open			Payroll Check	FRITZ, TONI R.	\$2,458.60		
300099	01/26/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,809.99		
300100	01/26/2024	Open			Payroll Check	HAYES, MELISSA N.	\$2,592.11		
300101	01/26/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$921.59		
300102	01/26/2024	Open			Payroll Check	KALAGIAN, AVA	\$2,335.43		
300103	01/26/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$2,596.84		
300104	01/26/2024	Open			Payroll Check	LARAMORE, PAULA	\$1,087.81		
300105	01/26/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,702.79		
300106	01/26/2024	Open			Payroll Check	OTTEN, TINA	\$2,218.41		
300107	01/26/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$144.70		
300108	01/26/2024	Open			Payroll Check	RUSSELL, SARETHA	\$1,789.00		
300109	01/26/2024	Open			Payroll Check	SAX, BRANDI	\$1,965.24		
300110	01/26/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,432.14		

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300111	01/26/2024	Open			Payroll Check	SIMMONS, JORDIN	\$2,506.62		
300112	01/26/2024	Open			Payroll Check	SNOVER, BRITTANY, L	\$2,273.23		
300113	01/26/2024	Open			Payroll Check	STEGE, SCARLETT	\$1,869.02		
300114	01/26/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$2,307.37		
300115	01/26/2024	Open			Payroll Check	THOMAS, AUSTIN	\$2,617.54		
300116	01/26/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$1,929.77		
300117	01/26/2024	Open			Payroll Check	VAIL, PAUL, J.	\$1,892.75		
300118	01/26/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,935.80		
300119	01/26/2024	Open			Payroll Check	ELBE, MELISSA, K.	\$896.34		
300120	01/26/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,453.31		
300121	01/26/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,904.03		
300122	01/26/2024	Open			Payroll Check	MUELLER, CHRISTOPHER	\$279.62		
300123	01/26/2024	Open			Payroll Check	SCHAEFER, KEVIN D.	\$875.20		
300124	01/26/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$329.69		
300125	01/26/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,674.02		
300126	01/26/2024	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,406.44		
300127	01/26/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,293.66		
300128	01/26/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,737.73		
300129	01/26/2024	Open			Payroll Check	GIESEKING, BRIAN, L.	\$2,064.39		
300130	01/26/2024	Open			Payroll Check	HENRICHS, MIDORI	\$2,333.16		
300131	01/26/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,729.95		
300132	01/26/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.10		
300133	01/26/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,189.21		
300134	01/26/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,580.38		
300135	01/26/2024	Open			Payroll Check	MAGUIRE, JOHN	\$310.13		
300136	01/26/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,823.36		
300137	01/26/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,654.06		
300138	01/26/2024	Open			Payroll Check	RAU, JEFFREY	\$1,419.47		
300139	01/26/2024	Open			Payroll Check	SISK, ETHAN	\$1,590.64		
300140	01/26/2024	Open			Payroll Check	TEJADA, ALICE, A.	\$1,405.95		
300141	01/26/2024	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,517.04		
300142	01/26/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,312.46		
300143	01/26/2024	Open			Payroll Check	KING, DAVID	\$141.18		
300144	01/26/2024	Open			Payroll Check	LEWIS, JOE	\$1,141.58		
300145	01/26/2024	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,725.56		
300146	01/26/2024	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,512.51		
300147	01/26/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,739.53		
300148	01/26/2024	Open			Payroll Check	LINDAUER, TROY D.	\$2,267.64		
300149	01/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,846.99		
300150	01/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
300151	01/30/2024	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,905.04		
300152	01/30/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,098.40		
300153	01/30/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,037.87		
300154	01/30/2024	Open			Payroll Check	WARMA, AMANDA	\$1,282.15		
300155	01/30/2024	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,971.64		
300156	01/30/2024	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,486.47		
300157	01/30/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.75		
300158	01/30/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$517.52		
300159	01/30/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.75		
300160	01/30/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$284.00		

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300161	01/30/2024	Open			Payroll Check	COERS, JOHN, R	\$472.51		
300162	01/30/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$264.00		
300163	01/30/2024	Open			Payroll Check	DAWSON, KEVIN	\$163.11		
300164	01/30/2024	Open			Payroll Check	DINGES, JERRY J.	\$11.54		
300165	01/30/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$84.00		
300166	01/30/2024	Open			Payroll Check	GOMRIC, STEVEN	\$532.51		
300167	01/30/2024	Open			Payroll Check	GREENWALD, SCOTT	\$520.22		
300168	01/30/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.62		
300169	01/30/2024	Open			Payroll Check	HENNING, PHILLIP	\$705.62		
300170	01/30/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$496.58		
300171	01/30/2024	Open			Payroll Check	KERN, MARK A.	\$1,779.86		
300172	01/30/2024	Open			Payroll Check	MEILE, RICHARD	\$419.18		
300173	01/30/2024	Open			Payroll Check	MOLL, JANA	\$522.75		
300174	01/30/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$502.30		
300175	01/30/2024	Open			Payroll Check	MOSLEY JR., ROY	\$496.58		
300176	01/30/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.75		
300177	01/30/2024	Open			Payroll Check	REEB, STEPHEN E.	\$289.73		
300178	01/30/2024	Open			Payroll Check	SCOTT JR., GERARD, W	\$694.18		
300179	01/30/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.75		
300180	01/30/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$163.11		
300181	01/30/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.75		
300182	01/30/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.21		
300183	01/30/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$496.58		
300184	01/30/2024	Open			Payroll Check	WILHELM, ROBERT	\$523.77		
300185	01/30/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,001.98		
300186	01/30/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,311.29		
300187	01/30/2024	Open			Payroll Check	GOMRIC, JAMES A.	\$5,174.62		
300188	01/30/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
Type EFT Totals:							\$2,303,344.69		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$21,239.58	\$0.00
	Reconciled	103	\$269,864.60	\$269,864.60
	Stopped	0	\$0.00	\$0.00

January 2024 Check Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Count	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
Total							153	\$291,104.18		\$269,864.60	
EFTs											
Status							Count	Transaction Amount	Reconciled Amount		
Open							1586	\$2,303,344.69	\$0.00		
Reconciled							0	\$0.00	\$0.00		
Total							1586	\$2,303,344.69	\$0.00		
All											
Status							Count	Transaction Amount	Reconciled Amount		
Open							1636	\$2,324,584.27	\$0.00		
Reconciled							103	\$269,864.60	\$269,864.60		
Stopped							0	\$0.00	\$0.00		
Total							1739	\$2,594,448.87	\$269,864.60		
Checks											
Status							Count	Transaction Amount	Reconciled Amount		
Open							241	\$1,679,406.58	\$0.00		
Reconciled							443	\$4,622,326.85	\$4,622,326.85		
Stopped							0	\$0.00	\$0.00		
Total							684	\$6,301,733.43	\$4,622,326.85		
EFTs											
Status							Count	Transaction Amount	Reconciled Amount		
Open							1721	\$2,704,434.66	\$0.00		
Reconciled							0	\$0.00	\$0.00		
Total							1721	\$2,704,434.66	\$0.00		
All											
Status							Count	Transaction Amount	Reconciled Amount		
Open							1962	\$4,383,841.24	\$0.00		
Reconciled							443	\$4,622,326.85	\$4,622,326.85		
Stopped							0	\$0.00	\$0.00		
Total							2405	\$9,006,168.09	\$4,622,326.85		

Grand Totals:

Grand Totals: