

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check 34	03/15/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,171.80		
586534	03/04/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$148.84		
586535	03/04/2024	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$62.38		
586536	03/04/2024	Open			Accounts Payable	MITCHELL, GAIL	\$500.00		
586537	03/04/2024	Open			Accounts Payable	WILLIAMSBURG IL, LLC	\$550.00		
586538	03/06/2024	Open			Accounts Payable	ASCENTIS CORPORATION	\$2,880.36		
586539	03/06/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$449.31		
586540	03/06/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$4,200.00		
586541	03/06/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
586542	03/06/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$527.51		
586543	03/06/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$61.97		
586544	03/06/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT MAGAZINE	\$212.00		
586545	03/06/2024	Open			Accounts Payable	THE PRAIRIE LAND BUZZ	\$150.00		
586546	03/06/2024	Open			Accounts Payable	AMARBOR SERVICES, INC.	\$1,910.00		
586547	03/06/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$3,197.77		
586548	03/06/2024	Open			Accounts Payable	AT&T	\$16.99		
586549	03/06/2024	Open			Accounts Payable	AT&T	\$575.28		
586550	03/06/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,128.19		
586551	03/06/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$275.80		
586552	03/06/2024	Open			Accounts Payable	BARCOM SECURITY	\$189.00		
586553	03/06/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,702.00		
586554	03/06/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$83.04		
586555	03/06/2024	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$912.88		
586556	03/06/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$680.90		
586557	03/06/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,960.55		
586558	03/06/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$181.04		
586559	03/06/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$422.03		
586560	03/06/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$190.00		
586561	03/06/2024	Open			Accounts Payable	OATES ASSOCIATES INC	\$7,467.18		
586562	03/06/2024	Open			Accounts Payable	R & M OIL COMPANY	\$7,544.00		
586563	03/06/2024	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$82.10		
586564	03/06/2024	Open			Accounts Payable	SUPERIOR EQUIPMENT CO	\$1,969.05		
586565	03/06/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$3,505.00		
586566	03/06/2024	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
586567	03/06/2024	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
586568	03/06/2024	Open			Accounts Payable	AMEREN IP	\$575.69		
586569	03/06/2024	Open			Accounts Payable	AMEREN IP	\$436.99		
586570	03/06/2024	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$195.00		
586571	03/06/2024	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$1,680.00		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586572	03/06/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,248.95		
586573	03/06/2024	Open			Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	\$7,415.46		
586574	03/06/2024	Open			Accounts Payable	AT&T	\$2,236.87		
586575	03/06/2024	Open			Accounts Payable	AT&T	\$173.14		
586576	03/06/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$878.60		
586577	03/06/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$112.32		
586578	03/06/2024	Open			Accounts Payable	BRIGHTPOINT	\$53,276.00		
586579	03/06/2024	Open			Accounts Payable	CHARM-TEX, INC.	\$879.20		
586580	03/06/2024	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
586581	03/06/2024	Open			Accounts Payable	CHRIS LANZANTE	\$103.50		
586582	03/06/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$120.26		
586583	03/06/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.00		
586584	03/06/2024	Open			Accounts Payable	COMPU TYPE	\$602.00		
586585	03/06/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$44,429.67		
586586	03/06/2024	Open			Accounts Payable	CUNEO, DR. DAN	\$9,600.00		
586587	03/06/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,908.67		
586588	03/06/2024	Open			Accounts Payable	EAGLE ASSOCIATES INC	\$375.00		
586589	03/06/2024	Open			Accounts Payable	ECOLAB	\$619.50		
586590	03/06/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,073.33		
586591	03/06/2024	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,326.75		
586592	03/06/2024	Open			Accounts Payable	EMK CONSULTING LLC	\$1,880.00		
586593	03/06/2024	Open			Accounts Payable	FLOCK SAFETY	\$7,000.00		
586594	03/06/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,653.96		
586595	03/06/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$17,926.75		
586596	03/06/2024	Open			Accounts Payable	FRONTIER	\$345.51		
586597	03/06/2024	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$34,029.01		
586598	03/06/2024	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$235.00		
586599	03/06/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$77,010.11		
586600	03/06/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$48.34		
586601	03/06/2024	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$22,420.00		
586602	03/06/2024	Open			Accounts Payable	HURFORD ARCHITECTS, INC.	\$58,470.00		
586603	03/06/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$52.20		
586604	03/06/2024	Open			Accounts Payable	ILLINOIS ASSOC OF CIRCUIT CLERKS	\$625.00		
586605	03/06/2024	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$660.00		
586606	03/06/2024	Open			Accounts Payable	INTELLICORP	\$844.45		
586607	03/06/2024	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
586608	03/06/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$36,337.85		
586609	03/06/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	\$6,050.00		
586610	03/06/2024	Open			Accounts Payable	LEAF	\$1,036.75		
586611	03/06/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,353.93		
586612	03/06/2024	Open			Accounts Payable	LIGHT SOURCE, LLC	\$150.00		
586613	03/06/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$18,294.90		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586614	03/06/2024	Open			Accounts Payable	MAILING METHODS INC	\$39,614.41		
586615	03/06/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$1,428.00		
586616	03/06/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$1,464.00		
586617	03/06/2024	Open			Accounts Payable	METRO	\$361.12		
586618	03/06/2024	Open			Accounts Payable	MILLER, KY, A	\$1,490.00		
586619	03/06/2024	Open			Accounts Payable	MONSTER WORLDWIDE, INC.	\$7,455.00		
586620	03/06/2024	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$100.00		
586621	03/06/2024	Open			Accounts Payable	PETSMART	\$181.98		
586622	03/06/2024	Open			Accounts Payable	PFLUG, SUSAN	\$112.82		
586623	03/06/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,704.17		
586624	03/06/2024	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$968.11		
586625	03/06/2024	Open			Accounts Payable	REVIZE, LLC.	\$4,875.00		
586626	03/06/2024	Open			Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$60.30		
586627	03/06/2024	Open			Accounts Payable	SAWYER, PHILLIP J.	\$9,400.00		
586628	03/06/2024	Open			Accounts Payable	SKINNER, STEVEN, W.	\$400.00		
586629	03/06/2024	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
586630	03/06/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	\$30,000.00		
586631	03/06/2024	Open			Accounts Payable	SPECTRUM	\$308.22		
586632	03/06/2024	Open			Accounts Payable	TASC INC	\$4,200.00		
586633	03/06/2024	Open			Accounts Payable	TEXTBEHIND, INC.	\$844.75		
586634	03/06/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,389.62		
586635	03/06/2024	Open			Accounts Payable	TIM FISK	\$103.50		
586636	03/06/2024	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$1,906.55		
586637	03/06/2024	Open			Accounts Payable	UNCLE NICK'S DELI	\$275.00		
586638	03/06/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
586639	03/06/2024	Open			Accounts Payable	VALVOLINE, INC.	\$473.34		
586640	03/06/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,048.00		
586641	03/06/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$142.77		
586642	03/06/2024	Open			Accounts Payable	BLAES, BETTY JANE	\$1,318.32		
586643	03/06/2024	Open			Accounts Payable	BOSTICK, STEVEN	\$75.85		
586644	03/06/2024	Open			Accounts Payable	CARROLL, DIANA	\$116.28		
586645	03/06/2024	Open			Accounts Payable	DUGAR, SHARON	\$116.28		
586646	03/06/2024	Open			Accounts Payable	KING, ERIC	\$278.65		
586647	03/06/2024	Open			Accounts Payable	MARQUARDT, TERRY	\$373.52		
586648	03/06/2024	Open			Accounts Payable	STAFFORD, CRAIG	\$66.40		
586649	03/06/2024	Open			Accounts Payable	VAIL, PAUL	\$116.28		
586650	03/06/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$110.08		
586651	03/06/2024	Open			Accounts Payable	LOFTS ON THE SQUARE	\$303.00		
586652	03/07/2024	Open			Accounts Payable	HURFORD ARCHITECTS, INC.	\$198,990.00		
586653	03/11/2024	Open			Accounts Payable	A & R ENTITIES, LLC.	\$550.00		
586654	03/11/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$198.93		
586655	03/11/2024	Open			Accounts Payable	ST. CLAIR TOWNSHIP SEWER	\$154.83		
586656	03/13/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$2,087.33		
586657	03/13/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$309.54		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586658	03/13/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,378.26		
586659	03/13/2024	Open			Accounts Payable	BEELMAN LOGISTICS	\$522.50		
586660	03/13/2024	Open			Accounts Payable	BRITE SPACE STUDIO PC	\$1,160.00		
586661	03/13/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,258.00		
586662	03/13/2024	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
586663	03/13/2024	Open			Accounts Payable	ERB EQUIPMENT CO OF ILLINOIS INC	\$217.45		
586664	03/13/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$1,249.04		
586665	03/13/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$490.54		
586666	03/13/2024	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
586667	03/13/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$15,785.00		
586668	03/13/2024	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,776.97		
586669	03/13/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$720.00		
586670	03/13/2024	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$459.98		
586671	03/13/2024	Open			Accounts Payable	IACE	\$200.00		
586672	03/13/2024	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$44,498.31		
586673	03/13/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.12		
586674	03/13/2024	Open			Accounts Payable	POINTE PEST CONTROL	\$98.00		
586675	03/13/2024	Open			Accounts Payable	STUTZ EXCAVATING INC	\$15,137.50		
586676	03/13/2024	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$308.22		
586677	03/13/2024	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
586678	03/13/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$6,162.50		
586679	03/13/2024	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,091.25		
586680	03/13/2024	Open			Accounts Payable	AT&T MOBILITY	\$49.82		
586681	03/13/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$450.00		
586682	03/13/2024	Open			Accounts Payable	COMPU TYPE	\$600.00		
586683	03/13/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$436.44		
586684	03/13/2024	Open			Accounts Payable	CITISHRED, LLC.	\$2,248.09		
586685	03/13/2024	Open			Accounts Payable	ABSOPURE WATER CO	\$31.35		
586686	03/13/2024	Open			Accounts Payable	AMARE	\$3,333.00		
586687	03/13/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$302.84		
586688	03/13/2024	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,392.41		
586689	03/13/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$132.05		
586690	03/13/2024	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$65.65		
586691	03/13/2024	Open			Accounts Payable	AT&T	\$3.86		
586692	03/13/2024	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$264.00		
586693	03/13/2024	Open			Accounts Payable	AUTOMATED BUSINESS MACHINES	\$380.00		
586694	03/13/2024	Open			Accounts Payable	BERLA CORPORATION	\$100.00		
586695	03/13/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586696	03/13/2024	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$125.00		
586697	03/13/2024	Open			Accounts Payable	CAMPBELL, JEREMIAH	\$416.87		
586698	03/13/2024	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$2,138.86		
586699	03/13/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,804.00		
586700	03/13/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,734.00		
586701	03/13/2024	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$11,235.06		
586702	03/13/2024	Open			Accounts Payable	CLARK, JANELLE	\$125.16		
586703	03/13/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$464.04		
586704	03/13/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$149.07		
586705	03/13/2024	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$878.77		
586706	03/13/2024	Open			Accounts Payable	COMMUNITY LINK INC	\$1,625.00		
586707	03/13/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
586708	03/13/2024	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$34.00		
586709	03/13/2024	Open			Accounts Payable	CUSTOM PROPERTY SOLUTIONS, LLC	\$9,721.00		
586710	03/13/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,686.00		
586711	03/13/2024	Open			Accounts Payable	DON AND SONS ASPHALT PAVING	\$24,680.00		
586712	03/13/2024	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$150.00		
586713	03/13/2024	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,333.00		
586714	03/13/2024	Open			Accounts Payable	EASTON, CORY	\$600.00		
586715	03/13/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,282.38		
586716	03/13/2024	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
586717	03/13/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$70.92		
586718	03/13/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00		
586719	03/13/2024	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,926.91		
586720	03/13/2024	Open			Accounts Payable	GARDNER, JODI, L	\$59.00		
586721	03/13/2024	Open			Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	\$36,253.99		
586722	03/13/2024	Open			Accounts Payable	HICKS & SPECTOR LLC	\$320.00		
586723	03/13/2024	Open			Accounts Payable	HIDEG PHARMACY	\$10,499.58		
586724	03/13/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$45,000.00		
586725	03/13/2024	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$28,676.98		
586726	03/13/2024	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$1,716.49		
586727	03/13/2024	Open			Accounts Payable	HUSCH BLACKWELL	\$28,877.50		
586728	03/13/2024	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$1,598.92		
586729	03/13/2024	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00		
586730	03/13/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,452.00		
586731	03/13/2024	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$320.00		
586732	03/13/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$110.00		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586733	03/13/2024	Open			Accounts Payable	LABSOURCE INC	\$2,200.00		
586734	03/13/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$68.75		
586735	03/13/2024	Open			Accounts Payable	LOEPKER, DONNA, F.	\$121.50		
586736	03/13/2024	Open			Accounts Payable	MAILING METHODS INC	\$11,563.21		
586737	03/13/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$3,445.50		
586738	03/13/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$905.76		
586739	03/13/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$18.18		
586740	03/13/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$369.86		
586741	03/13/2024	Open			Accounts Payable	MONROE COUNTY TREASURER	\$21,060.89		
586742	03/13/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,933.50		
586743	03/13/2024	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$150.00		
586744	03/13/2024	Open			Accounts Payable	NOBLE MEDICAL, INC.	\$337.09		
586745	03/13/2024	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,072.00		
586746	03/13/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$99.38		
586747	03/13/2024	Open			Accounts Payable	PEERY, JOHN	\$165.49		
586748	03/13/2024	Open			Accounts Payable	PERRY, DONYEL	\$108.67		
586749	03/13/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$53,038.27		
586750	03/13/2024	Open			Accounts Payable	PRESORT, INC.	\$1,047.25		
586751	03/13/2024	Open			Accounts Payable	R & M OIL COMPANY	\$11,300.00		
586752	03/13/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$933.05		
586753	03/13/2024	Open			Accounts Payable	SAVE	\$28,354.00		
586754	03/13/2024	Open			Accounts Payable	SCSESA	\$16,000.00		
586755	03/13/2024	Open			Accounts Payable	SECRETARY OF STATE	\$187.00		
586756	03/13/2024	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$747.04		
586757	03/13/2024	Open			Accounts Payable	SHARECARE HEALTH DATA SERVICES, LLC.	\$45.67		
586758	03/13/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	\$15,000.00		
586759	03/13/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$278.64		
586760	03/13/2024	Open			Accounts Payable	STERICYCLE, INC.	\$163.44		
586761	03/13/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,004.00		
586762	03/13/2024	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$6,270.20		
586763	03/13/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$575.00		
586764	03/13/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
586765	03/13/2024	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$800.00		
586766	03/13/2024	Open			Accounts Payable	VERIZON WIRELESS	\$527.72		
586767	03/13/2024	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$22,098.27		
586768	03/13/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$93.64		
586769	03/13/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,707.49		
586770	03/13/2024	Open			Accounts Payable	WELLER LAW FIRM	\$315.00		
586771	03/13/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$204,931.92		
586772	03/13/2024	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$300.00		
586773	03/13/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$126.52		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586774	03/19/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$16.98		
586775	03/19/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$364.33		
586776	03/19/2024	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$55.35		
586777	03/19/2024	Open			Accounts Payable	AT&T	\$17.63		
586778	03/19/2024	Open			Accounts Payable	AT&T	\$421.96		
586779	03/19/2024	Open			Accounts Payable	BADAHMAN, OMER	\$350.00		
586780	03/19/2024	Open			Accounts Payable	BEN-AYED, MEHDI	\$343.00		
586781	03/19/2024	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$125.00		
586782	03/19/2024	Open			Accounts Payable	BREM, ELIZABETH	\$297.48		
586783	03/19/2024	Open			Accounts Payable	CALHOUN COUNTY HEALTH DEPARTMENT	\$430.00		
586784	03/19/2024	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$176.97		
586785	03/19/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$752.00		
586786	03/19/2024	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$69.27		
586787	03/19/2024	Open			Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$100.00		
586788	03/19/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$734.36		
586789	03/19/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$31,647.45		
586790	03/19/2024	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	\$747.66		
586791	03/19/2024	Open			Accounts Payable	CROISSANT, BETTY	\$136.68		
586792	03/19/2024	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$4,848.62		
586793	03/19/2024	Open			Accounts Payable	DELL MARKETING	\$1,288.17		
586794	03/19/2024	Open			Accounts Payable	DREA PROPERTIES	\$410.00		
586795	03/19/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,956.41		
586796	03/19/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$16,436.01		
586797	03/19/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$58.12		
586798	03/19/2024	Open			Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$69.27		
586799	03/19/2024	Open			Accounts Payable	FARENGO, BRIDGET	\$15.00		
586800	03/19/2024	Open			Accounts Payable	FEDEX	\$44.95		
586801	03/19/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,046.19		
586802	03/19/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$456.44		
586803	03/19/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$9,975.15		
586804	03/19/2024	Open			Accounts Payable	FRANKLIN HOSPITAL	\$122.47		
586805	03/19/2024	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
586806	03/19/2024	Open			Accounts Payable	GRAY, AMANDA	\$181.57		
586807	03/19/2024	Open			Accounts Payable	GREENE COUNTY HEALTH DEPARTMENT	\$430.00		
586808	03/19/2024	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	\$122.47		
586809	03/19/2024	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$5,700.95		
586810	03/19/2024	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
586811	03/19/2024	Open			Accounts Payable	ISENHART TAX & FINANCIAL SERVICES	\$265.00		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586812	03/19/2024	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$55.35		
586813	03/19/2024	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$195.00		
586814	03/19/2024	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$542.00		
586815	03/19/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
586816	03/19/2024	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$764.04		
586817	03/19/2024	Open			Accounts Payable	MADISON COUNTY HEALTH DEPARTMENT	\$430.00		
586818	03/19/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	\$2,654.90		
586819	03/19/2024	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$1,457.49		
586820	03/19/2024	Open			Accounts Payable	OTERO, RAYMOND	\$617.07		
586821	03/19/2024	Open			Accounts Payable	PASS PROPERTIES	\$473.00		
586822	03/19/2024	Open			Accounts Payable	PHILLIPS, JACOB, W.	\$210.38		
586823	03/19/2024	Open			Accounts Payable	POOL ADMINISTRATION INC	\$4,451.73		
586824	03/19/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
586825	03/19/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,343.51		
586826	03/19/2024	Open			Accounts Payable	QUEST DIAGNOSTICS	\$55.35		
586827	03/19/2024	Open			Accounts Payable	ROSENKRANZ, KARA	\$15.00		
586828	03/19/2024	Open			Accounts Payable	ROSENKRANZ, KARA	\$258.00		
586829	03/19/2024	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$105.00		
586830	03/19/2024	Open			Accounts Payable	SMILE TEAM, PC.	\$4,524.00		
586831	03/19/2024	Open			Accounts Payable	SONES FAMILY DENTAL	\$7,183.60		
586832	03/19/2024	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	\$156.00		
586833	03/19/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$327.92		
586834	03/19/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$11,913.11		
586835	03/19/2024	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$97.27		
586836	03/19/2024	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$355.84		
586837	03/19/2024	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	\$218.83		
586838	03/19/2024	Open			Accounts Payable	ST. CLAIR, GREGORY	\$270.01		
586839	03/19/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$71,008.34		
586840	03/19/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
586841	03/19/2024	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE STERICYCLE, INC.	\$111.00		
586842	03/19/2024	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$432.56		
586843	03/19/2024	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$750.00		
586844	03/19/2024	Open			Accounts Payable	WAL-MART STORES, INC	\$191.76		
586845	03/19/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$120.41		
586846	03/19/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$37.51		
586847	03/19/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$5,922.55		
586848	03/19/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$884.02		
586849	03/19/2024	Open			Accounts Payable	WHITAKER, BARBARA, J	\$244.00		
586850	03/18/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$184.97		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586851	03/18/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$88.55		
586852	03/20/2024	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
586853	03/20/2024	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$18,789.85		
586854	03/20/2024	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$372.99		
586855	03/20/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$91.99		
586856	03/20/2024	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$34.18		
586857	03/20/2024	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$1,986.18		
586858	03/20/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$81.65		
586859	03/20/2024	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
586860	03/20/2024	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$832.24		
586861	03/20/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$377.26		
586862	03/20/2024	Open			Accounts Payable	FASTENAL COMPANY	\$200.44		
586863	03/20/2024	Open			Accounts Payable	IACE	\$200.00		
586864	03/20/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$191.94		
586865	03/20/2024	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$1,036.75		
586866	03/20/2024	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$1,300.45		
586867	03/20/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$231.42		
586868	03/20/2024	Open			Accounts Payable	MYFLEETCENTER	\$121.46		
586869	03/20/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	\$1,594.00		
586870	03/20/2024	Open			Accounts Payable	RED WING SHOES	\$380.00		
586871	03/20/2024	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$1,644.75		
586872	03/20/2024	Open			Accounts Payable	SPECTRUM	\$109.99		
586873	03/20/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$935.00		
586874	03/20/2024	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$680.00		
586875	03/20/2024	Open			Accounts Payable	AAA STATE OF PLAY	\$13,805.00		
586876	03/20/2024	Open			Accounts Payable	AMEREN IP	\$560.27		
586877	03/20/2024	Open			Accounts Payable	AMEREN IP	\$3,022.62		
586878	03/20/2024	Open			Accounts Payable	ANTHONY BROWN	\$30.00		
586879	03/20/2024	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$38,160.32		
586880	03/20/2024	Open			Accounts Payable	AT&T	\$112.42		
586881	03/20/2024	Open			Accounts Payable	AT&T	\$541.36		
586882	03/20/2024	Open			Accounts Payable	AT&T	\$56.41		
586883	03/20/2024	Open			Accounts Payable	AT&T	\$1,175.32		
586884	03/20/2024	Open			Accounts Payable	AT&T	\$40.57		
586885	03/20/2024	Open			Accounts Payable	AT&T MOBILITY	\$723.07		
586886	03/20/2024	Open			Accounts Payable	AT&T MOBILITY	\$507.91		
586887	03/20/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,385.72		
586888	03/20/2024	Open			Accounts Payable	AT&T MOBILITY	\$1,834.80		
586889	03/20/2024	Open			Accounts Payable	AVERHEALTH	\$158.88		
586890	03/20/2024	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
586891	03/20/2024	Open			Accounts Payable	BARCOM SECURITY	\$195.00		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586892	03/20/2024	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
586893	03/20/2024	Open			Accounts Payable	BARTON ELECTRIC, INC.	\$12,200.00		
586894	03/20/2024	Open			Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$1,436.40		
586895	03/20/2024	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$18,080.98		
586896	03/20/2024	Open			Accounts Payable	BUJNAK, MICHAEL	\$47.00		
586897	03/20/2024	Open			Accounts Payable	BUSTERS TIRE MART	\$40.00		
586898	03/20/2024	Open			Accounts Payable	CALLYO 2009 CORP	\$3,820.00		
586899	03/20/2024	Open			Accounts Payable	CAR CHEM GUY	\$327.74		
586900	03/20/2024	Open			Accounts Payable	CHECK WRITER ASSOCIATES	\$400.00		
586901	03/20/2024	Open			Accounts Payable	CIOX HEALTH, LLC	\$51.14		
586902	03/20/2024	Open			Accounts Payable	CITY OF ALTON, IL	\$6,705.81		
586903	03/20/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$1,000.00		
586904	03/20/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$397.56		
586905	03/20/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.00		
586906	03/20/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$8,332.00		
586907	03/20/2024	Open			Accounts Payable	COMPU TYPE	\$12.99		
586908	03/20/2024	Open			Accounts Payable	COSTELLO, LORI	\$207.70		
586909	03/20/2024	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$54.40		
586910	03/20/2024	Open			Accounts Payable	DANIEL LEWIS	\$16.00		
586911	03/20/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$3,217.80		
586912	03/20/2024	Open			Accounts Payable	DATAMARS INC	\$1,450.00		
586913	03/20/2024	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$301.11		
586914	03/20/2024	Open			Accounts Payable	DOUGLAS S JAMESON	\$440.00		
586915	03/20/2024	Open			Accounts Payable	EAST ST. LOUIS PARK DISTRICT	\$376,223.64		
586916	03/20/2024	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$792.14		
586917	03/20/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$639.97		
586918	03/20/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$200.28		
586919	03/20/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$1,166.00		
586920	03/20/2024	Open			Accounts Payable	FIDLAR COMPANIES	\$729.22		
586921	03/20/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$362.00		
586922	03/20/2024	Open			Accounts Payable	HAYS COMPANY INC	\$2,703.00		
586923	03/20/2024	Open			Accounts Payable	HERALD PUBLICATIONS	\$242.40		
586924	03/20/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
586925	03/20/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$228.12		
586926	03/20/2024	Open			Accounts Payable	HUSCH BLACKWELL	\$17,521.00		
586927	03/20/2024	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$195,553.00		
586928	03/20/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$70.74		
586929	03/20/2024	Open			Accounts Payable	JAMES MATCHINGTOUCH	\$20.00		
586930	03/20/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$7,616.00		
586931	03/20/2024	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,570.21		
586932	03/20/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	\$4,470.00		
586933	03/20/2024	Open			Accounts Payable	KY A. MILLER, LLC.	\$850.00		
586934	03/20/2024	Open			Accounts Payable	LEIDY, KEITH	\$115.00		
586935	03/20/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$678.97		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586936	03/20/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,688.10		
586937	03/20/2024	Open			Accounts Payable	MAILING METHODS INC	\$4,856.16		
586938	03/20/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$365.42		
586939	03/20/2024	Open			Accounts Payable	MESEY, THOMAS	\$20.00		
586940	03/20/2024	Open			Accounts Payable	METRO	\$367.99		
586941	03/20/2024	Open			Accounts Payable	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$893.00		
586942	03/20/2024	Open			Accounts Payable	NMS LABS	\$8,709.00		
586943	03/20/2024	Open			Accounts Payable	PAULSON, KRISTINE L.	\$69.68		
586944	03/20/2024	Open			Accounts Payable	PEERY, JOHN	\$934.80		
586945	03/20/2024	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$425.00		
586946	03/20/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$409.00		
586947	03/20/2024	Open			Accounts Payable	R & M OIL COMPANY	\$11,820.00		
586948	03/20/2024	Open			Accounts Payable	R.K. BLACK INC	\$821.11		
586949	03/20/2024	Open			Accounts Payable	RAY LAFORE TRUCK SERVICE INC	\$2,191.44		
586950	03/20/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00		
586951	03/20/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
586952	03/20/2024	Open			Accounts Payable	SECRETARY OF STATE	\$15.00		
586953	03/20/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$17,446.89		
586954	03/20/2024	Open			Accounts Payable	STEADYRAIN, INC.	\$80.00		
586955	03/20/2024	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00		
586956	03/20/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$980.29		
586957	03/20/2024	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$126,595.95		
586958	03/20/2024	Open			Accounts Payable	ULINE	\$514.37		
586959	03/20/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
586960	03/20/2024	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$163,495.99		
586961	03/20/2024	Open			Accounts Payable	UNIVERSITY OF ILLINOIS	\$72.00		
586962	03/20/2024	Open			Accounts Payable	VETERINARY DIAGNOSTIC			
586963	03/20/2024	Open			Accounts Payable	VILLAGE OF FAIRMONT CITY	\$12,900.00		
586964	03/20/2024	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
586965	03/20/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$38.00		
586966	03/20/2024	Open			Accounts Payable	WEBER, SARAH	\$180.00		
586967	03/20/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$6,799.51		
586968	03/20/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL	\$78.88		
586969	03/20/2024	Open			Accounts Payable	SUPPLIES, INC.			
586970	03/20/2024	Open			Accounts Payable	EHRET INC	\$2,500.00		
586971	03/20/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$803.29		
586972	03/20/2024	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$10.00		
586973	03/20/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$130.25		
586974	03/20/2024	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$502.80		
586975	03/22/2024	Open			Accounts Payable	PASS SECURITY	\$660.00		
586976	03/27/2024	Open			Accounts Payable	SPECTRUM REACH	\$1,207.50		
586977	03/27/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$104,883.35		
586978	03/27/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$222.95		
586979	03/27/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$212.00		
586980	03/27/2024	Open			Accounts Payable	SPECTRUM	\$453.89		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
586979	03/27/2024	Open			Accounts Payable	SPECTRUM REACH	\$591.60		
586980	03/27/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$94.56		
586981	03/27/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$298.30		
586982	03/27/2024	Open			Accounts Payable	AT&T	\$93.76		
586983	03/27/2024	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$131.23		
586984	03/27/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$405.00		
586985	03/27/2024	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$447.52		
586986	03/27/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$10,693.48		
586987	03/27/2024	Open			Accounts Payable	FASTENAL COMPANY	\$1,691.22		
586988	03/27/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55		
586989	03/27/2024	Open			Accounts Payable	MARXAM LLC	\$30.00		
586990	03/27/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$1,633.21		
586991	03/27/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	\$1,090.00		
586992	03/27/2024	Open			Accounts Payable	OATES ASSOCIATES INC	\$13,704.59		
586993	03/27/2024	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$19,500.00		
586994	03/27/2024	Open			Accounts Payable	SCI ENGINEERING, INC.	\$646.80		
586995	03/27/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
586996	03/27/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$5,491.25		
586997	03/27/2024	Open			Accounts Payable	VOLKERT INC	\$2,314.25		
586998	03/27/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$240.65		
586999	03/27/2024	Open			Accounts Payable	AMARE	\$3,333.00		
587000	03/27/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$391.80		
587001	03/27/2024	Open			Accounts Payable	AMEREN IP	\$439.06		
587002	03/27/2024	Open			Accounts Payable	AMEREN IP	\$964.04		
587003	03/27/2024	Open			Accounts Payable	AMEREN IP	\$66.90		
587004	03/27/2024	Open			Accounts Payable	AMEREN IP	\$532.31		
587005	03/27/2024	Open			Accounts Payable	ANTHEM SPORTS LLC	\$3,872.77		
587006	03/27/2024	Open			Accounts Payable	AT&T	\$55.90		
587007	03/27/2024	Open			Accounts Payable	AT&T	\$11.36		
587008	03/27/2024	Open			Accounts Payable	AT&T	\$1,549.14		
587009	03/27/2024	Open			Accounts Payable	AT&T	\$52,877.60		
587010	03/27/2024	Open			Accounts Payable	AT&T	\$1,165.96		
587011	03/27/2024	Open			Accounts Payable	AT&T MOBILITY	\$345.84		
587012	03/27/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$4,588.50		
587013	03/27/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$34,581.90		
587014	03/27/2024	Open			Accounts Payable	BERLA CORPORATION	\$100.00		
587015	03/27/2024	Open			Accounts Payable	BOB RIDINGS, INC	\$143,325.00		
587016	03/27/2024	Open			Accounts Payable	CHARM-TEX, INC.	\$489.00		
587017	03/27/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$445.22		
587018	03/27/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$4,671.00		
587019	03/27/2024	Open			Accounts Payable	CHRIS LANZANTE	\$88.50		
587020	03/27/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$31.28		
587021	03/27/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$28,368.00		
587022	03/27/2024	Open			Accounts Payable	CITY OF O'FALLON	\$23,948.00		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
587023	03/27/2024	Open			Accounts Payable	KKC AUTO BODY, LLC	\$165.37		
587024	03/27/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$86.95		
587025	03/27/2024	Open			Accounts Payable	CUNEO, DR. DAN	\$9,800.00		
587026	03/27/2024	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	\$619.80		
587027	03/27/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$628.08		
587028	03/27/2024	Open			Accounts Payable	ECOLAB	\$421.50		
587029	03/27/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,461.66		
587030	03/27/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$75.64		
587031	03/27/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,728.00		
587032	03/27/2024	Open			Accounts Payable	FRONTIER	\$48.43		
587033	03/27/2024	Open			Accounts Payable	GRAND RENTAL STATION	\$224.67		
587034	03/27/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$103,925.00		
587035	03/27/2024	Open			Accounts Payable	HIDEG PHARMACY	\$18.68		
587036	03/27/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$29.46		
587037	03/27/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$113.88		
587038	03/27/2024	Open			Accounts Payable	KAESER & BLAIR, INC.	\$382.23		
587039	03/27/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$626.00		
587040	03/27/2024	Open			Accounts Payable	M.R.ST. EVE DMD	\$69.00		
587041	03/27/2024	Open			Accounts Payable	MAILING METHODS INC	\$952.33		
587042	03/27/2024	Open			Accounts Payable	MARCO TECHNOLOGIES	\$40.00		
587043	03/27/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$288.00		
587044	03/27/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$93.29		
587045	03/27/2024	Open			Accounts Payable	MERRITTS TREE SERVICE	\$2,500.00		
587046	03/27/2024	Open			Accounts Payable	MS MITCH CONSULTING	\$1,500.00		
587047	03/27/2024	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$97.66		
587048	03/27/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$17,334.80		
587049	03/27/2024	Open			Accounts Payable	POINTE PEST CONTROL	\$500.00		
587050	03/27/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,227.46		
587051	03/27/2024	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$825.56		
587052	03/27/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN	\$100.00		
587053	03/27/2024	Open			Accounts Payable	SPECTRUM	\$114.99		
587054	03/27/2024	Open			Accounts Payable	SPECTRUM	\$386.16		
587055	03/27/2024	Open			Accounts Payable	ST CLAIR COUNTY TRUSTEE PAYMENT ACCOUNT	\$786.00		
587056	03/27/2024	Open			Accounts Payable	TALX UC EXPRESS	\$845.79		
587057	03/27/2024	Open			Accounts Payable	TASC INC	\$4,000.00		
587058	03/27/2024	Open			Accounts Payable	TIM FISK	\$88.50		
587059	03/27/2024	Open			Accounts Payable	UNCLE NICK'S DELI	\$1,072.50		
587060	03/27/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$175.00		
587061	03/27/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
587062	03/27/2024	Open			Accounts Payable	US FOODS, INC	\$8,380.68		
587063	03/27/2024	Open			Accounts Payable	VICTORY SUPPLY LLC	\$2,622.70		
587064	03/27/2024	Open			Accounts Payable	VILLAGE OF MARISSA	\$15,264.00		
587065	03/27/2024	Open			Accounts Payable	VILLAGE OF SHILOH	\$29,832.92		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
587066	03/27/2024	Open			Accounts Payable	WAL-MART STORES, INC	\$680.16		
587067	03/27/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$27.21		
587068	03/27/2024	Open			Accounts Payable	WEX BANK	\$4,695.53		
587069	03/27/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$162,710.72		
587070	03/27/2024	Open			Accounts Payable	MARGARET JUSCIUS	\$75.85		
587071	03/28/2024	Open			Accounts Payable	CARTER, PAULA	\$400.00		
587072	03/28/2024	Open			Accounts Payable	ROBERT SIMS	\$500.00		
587073	03/28/2024	Open			Accounts Payable	WILLIAMSBURG IL, LLC	\$550.00		
Type Check Totals:					541 Transactions		\$3,904,320.38		
<u>EFT</u>									
15615	03/08/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$82,400.00		
15618	03/13/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$111.50		
15619	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$411.80		
15620	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$22.60		
15621	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$399.00		
15622	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$221.76		
15623	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$64.42		
15624	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$654.58		
15625	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$5,009.99		
15626	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$73.19		
15627	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
15628	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$101.70		
15629	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$301.56		
15630	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
15631	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3,509.78		
15632	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$225.78		
15633	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$254.97		
15634	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,716.09		
15635	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$750.00		
15636	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$275.00		
15637	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$102.00		
15638	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
15639	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$599.75		
15640	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$390.00		
15641	03/19/2024	Open			Accounts Payable	UMB CARD SERVICE	\$674.54		
15642	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
15643	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
15644	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$384.49		
15645	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$229.86		
15646	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
15647	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$79.99		
15648	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$266.07		
15649	03/20/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3,980.42		
15650	03/22/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$81,377.80		
15651	03/25/2024	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$200.00		
15652	03/26/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,519.94		
15653	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,606.94		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15654	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$378.10		
15663	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$13,203.28		
15664	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$497.28		
15665	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
15666	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$82.50		
15667	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$374.60		
15668	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,541.81		
15669	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,053.06		
15670	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$888.22		
15671	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$246.19		
15672	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$102.96		
15673	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$27.98		
15674	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
15675	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$50.68		
15676	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$188.71		
15677	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$67.80		
15678	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$42.70		
15679	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$45.89		
15680	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$98.60		
15681	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$228.88		
15682	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,572.27		
15683	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$99.46		
15684	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$73.45		
15685	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$464.38		
15686	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$475.15		
15687	03/27/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$190,256.00		
15688	03/26/2024	Open			Accounts Payable	COMMERCE BANK	\$524.00		
15689	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.61		
15690	03/27/2024	Open			Accounts Payable	UMB CARD SERVICE	\$211.69		
15691	03/27/2024	Open			Accounts Payable	UMB CARD SERVICE	\$104.72		
15692	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$158.06		
15693	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$74.58)		
15694	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$91.88		
15695	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$86.94		
15696	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$168.35		
15697	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$89.51		
15698	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$100.39		
15699	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$7.60		
15700	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$40.97		
15701	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$64.17		
15702	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$234.00		
15703	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$39.96		
15704	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$91.38		
15705	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$77.93		
15706	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$370.94		
15707	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$155.51		
15708	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$81.95		
15709	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2.00		
15710	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2.00		
15711	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2.00		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15712	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3.00		
15713	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3.00		
15714	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
15715	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
15716	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$850.00		
15717	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
15718	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
15719	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$7.00		
15720	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
15721	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
15722	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$134.87		
15723	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$135.18		
15724	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
15725	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
15726	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
15727	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$133.16		
15728	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$85.00		
15729	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$19.00		
15730	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$618.00		
15731	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$678.23		
15732	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$46.87		
15733	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$120.27		
15734	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$19.05		
15735	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$188.00		
15736	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$132.98		
15737	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$27.94		
15738	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$61.60		
15739	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
15740	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$70.00		
15741	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
15742	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
15743	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
15744	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.01		
15745	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$76.89		
15746	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$32.92		
15747	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$924.09		
15748	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$120.28		
15749	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$141.12		
15750	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$77.89		
15751	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.98		
15752	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$44.90		
15753	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$63.93		
15754	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$110.95		
15755	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$27.99		
15756	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$91.15		
15757	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$583.78		
15758	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$17.48		
15759	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$88.25		
15760	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$11.55		
15761	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.78		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15762	03/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$98.04		
15763	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$314.34		
15764	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$34.89		
15765	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$306.32		
15766	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,790.00		
15767	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$678.31		
15768	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
15769	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
15770	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$828.00		
15771	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$340.12		
15772	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,156.16		
15773	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15774	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,008.77		
15775	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,332.08		
15776	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,070.00		
15777	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.77		
15778	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
15779	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
15780	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,293.80		
15781	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$521.19		
15782	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$691.98		
15783	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
15784	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$294.00		
15785	03/20/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,924.08		
Type EFT Totals:							\$436,972.23		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
Checks	Open	541	\$3,904,320.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	541	\$3,904,320.38	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
EFTs	Open	161	\$436,972.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	161	\$436,972.23	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
All	Open	702	\$4,341,292.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	702	\$4,341,292.61	\$0.00

BOE-Payroll - BOE Payroll Clearing

Check	Date	Status	Payroll Check	Payee Name	Transaction Amount	Reconciled Amount	Difference
491677	03/08/2024	Open	Payroll Check	KLAUS JR., JOHN, E.	\$471.87		
491678	03/08/2024	Open	Payroll Check	ADAMS, VALERIE, L	\$891.85		
491679	03/08/2024	Open	Payroll Check	KING, BRANDI	\$1,041.36		
491680	03/08/2024	Open	Payroll Check	MALDONADO WILEY, DENNIS	\$888.32		
491681	03/08/2024	Open	Payroll Check	MCABEE, MICHELLE	\$891.84		
491682	03/08/2024	Open	Payroll Check	McCALEB, MACKENZIE	\$348.86		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
491683	03/08/2024	Open			Payroll Check	ROEPER, KAMIYA	\$834.38		
491684	03/08/2024	Open			Payroll Check	SILLMON, VICTORIA, G.	\$2,051.55		
491685	03/08/2024	Open			Payroll Check	WHITE, SHANISE	\$1,033.94		
491686	03/08/2024	Open			Payroll Check	HEARNE, KARA, I	\$704.41		
491687	03/08/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$0.00		
491688	03/08/2024	Open			Payroll Check	SEVERIT, JANN	\$1,717.39		
491689	03/08/2024	Open			Payroll Check	HAMMEL, JEFFREY S.	\$209.21		
491690	03/08/2024	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$152.10		
491691	03/08/2024	Open			Payroll Check	SKINNER, GREGORY M.	\$30.10		
491692	03/08/2024	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
491693	03/08/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$859.29		
491694	03/08/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$671.55		
491695	03/08/2024	Open			Payroll Check	BARNES, JR. , TURHAN	\$208.84		
491696	03/08/2024	Open			Payroll Check	BONE, DAVID	\$157.78		
491697	03/08/2024	Open			Payroll Check	FLYNN, BRIAN D.	\$160.32		
491698	03/08/2024	Open			Payroll Check	KEEFE, THOMAS Q.	\$229.94		
491699	03/08/2024	Open			Payroll Check	PAULSON, ALVIN	\$487.49		
491700	03/08/2024	Open			Payroll Check	PHILO, THOMAS	\$2,273.63		
491701	03/08/2024	Open			Payroll Check	RICE, PHIL R.	\$153.42		
491702	03/08/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$134.04		
491703	03/08/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.27		
491704	03/08/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,035.90		
491705	03/08/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$980.06		
491706	03/08/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,422.14		
491707	03/08/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$922.37		
491708	03/08/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,832.64		
491709	03/08/2024	Open			Payroll Check	STANLEY IV, ELLIS R.	\$1,743.68		
491710	03/08/2024	Open			Payroll Check	PELATO, RACHEL	\$429.93		
491711	03/08/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,139.02		
491712	03/08/2024	Open			Payroll Check	HARMS, JAMES	\$2,531.96		
491713	03/08/2024	Open			Payroll Check	PARKER, DENNIS E.	\$1,902.68		
491714	03/08/2024	Open			Payroll Check	CROCKETT, KEITH L.	\$1,660.05		
491715	03/08/2024	Open			Payroll Check	FENDERSON, DARMIZE	\$1,420.57		
491716	03/08/2024	Open			Payroll Check	WILSON, CHARLES	\$0.00		
491717	03/08/2024	Open			Payroll Check	REYNOLDS, NICOLE	\$1,339.19		
491718	03/08/2024	Open			Payroll Check	SMITH, MARIAH	\$133.62		
491719	03/08/2024	Open			Payroll Check	FOSTER, CAMERON	\$2,056.33		
491720	03/08/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$51.72		
491721	03/08/2024	Open			Payroll Check	MORGAN, DARLENE , W.	\$48.95		
491722	03/08/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,227.87		
491723	03/15/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$694.18		
491724	03/15/2024	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,877.95		
491725	03/15/2024	Open			Payroll Check	WATSON, H. RICHARD	\$4,146.68		
491726	03/08/2024	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$112.41		
491727	03/08/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
491728	03/08/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$627.23		
491729	03/08/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
491730	03/08/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
491731	03/08/2024	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,632.00		
491732	03/08/2024	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,683.00		
491733	03/08/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
491734	03/08/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
491735	03/08/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
491736	03/08/2024	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$114.50		
491737	03/08/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,172.00		
491738	03/08/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$737.09		
491739	03/08/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
491740	03/08/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
491741	03/08/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.10		
491742	03/08/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
491743	03/08/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
491744	03/08/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$121.85		
491745	03/08/2024	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,747.00		
491746	03/08/2024	Open			Accounts Payable	UNITED WAY	\$148.00		
491747	03/08/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
491748	03/08/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$387.91		
491749	03/08/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$333.84		
491750	03/22/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	\$390.14		
491751	03/22/2024	Open			Payroll Check	ADAMS, VALERIE, L	\$858.66		
491752	03/22/2024	Open			Payroll Check	JACKSON, DENIM	\$786.27		
491753	03/22/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$830.98		
491754	03/22/2024	Open			Payroll Check	RAMOS, KANDLE	\$406.72		
491755	03/22/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$0.00		
491756	03/22/2024	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$173.56		
491757	03/22/2024	Open			Payroll Check	MILLARD, MARVIS E.	\$139.40		
491758	03/22/2024	Open			Payroll Check	SEVERIT, JANN	\$1,588.62		
491759	03/22/2024	Open			Payroll Check	HAMMEL, JEFFREY S.	\$4.94		
491760	03/22/2024	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.26		
491761	03/22/2024	Open			Payroll Check	SKINNER, GREGORY M.	\$30.09		
491762	03/22/2024	Open			Payroll Check	YSURSA SR., BERNARD J.	\$0.00		
491763	03/22/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$953.90		
491764	03/22/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$518.65		
491765	03/22/2024	Open			Payroll Check	BARNES, JR. , TURHAN	\$518.44		
491766	03/22/2024	Open			Payroll Check	MCKINNEY, MICHAEL	\$140.97		
491767	03/22/2024	Open			Payroll Check	WECK, ANTHONY, C	\$0.00		
491768	03/22/2024	Open			Payroll Check	BONE, DAVID	\$0.00		
491769	03/22/2024	Open			Payroll Check	FLYNN, BRIAN D.	\$160.32		
491770	03/22/2024	Open			Payroll Check	KEEFE, THOMAS Q.	\$23.09		
491771	03/22/2024	Open			Payroll Check	PAULSON, ALVIN	\$241.38		
491772	03/22/2024	Open			Payroll Check	PHILO, THOMAS	\$1,905.10		
491773	03/22/2024	Open			Payroll Check	RICE, PHIL R.	\$169.40		
491774	03/22/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$3.44		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
491775	03/22/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.26		
491776	03/22/2024	Open			Payroll Check	MCDONALD, RICHARD L.	\$0.00		
491777	03/22/2024	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
491778	03/22/2024	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
491779	03/22/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
491780	03/22/2024	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
491781	03/22/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$836.23		
491782	03/22/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,391.39		
491783	03/22/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$922.37		
491784	03/22/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,785.17		
491785	03/22/2024	Open			Payroll Check	MOECKEL, MATHEW	\$2,247.21		
491786	03/22/2024	Open			Payroll Check	PELATO, RACHEL	\$1,441.21		
491787	03/22/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,165.30		
491788	03/22/2024	Open			Payroll Check	HARMS, JAMES	\$2,053.42		
491789	03/22/2024	Open			Payroll Check	PARKER, DENNIS E.	\$1,622.59		
491790	03/22/2024	Open			Payroll Check	CROCKETT, KEITH L.	\$1,494.01		
491791	03/22/2024	Open			Payroll Check	FENDERSON, DARMIZE	\$1,332.27		
491792	03/22/2024	Open			Payroll Check	WILSON, CHARLES	\$0.00		
491793	03/22/2024	Open			Payroll Check	SMITH, MARIAH	\$967.84		
491794	03/22/2024	Open			Payroll Check	BETTERTON JR., JOHN, M	\$1,789.58		
491795	03/22/2024	Open			Payroll Check	FOSTER, CAMERON	\$1,658.65		
491796	03/22/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
491797	03/22/2024	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
491798	03/22/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,160.39		
491799	03/28/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$284.01		
491800	03/28/2024	Open			Payroll Check	WATSON, H. RICHARD	\$3,662.15		
491801	03/22/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
491802	03/22/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$765.69		
491803	03/22/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
491804	03/22/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
491805	03/22/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
491806	03/22/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,144.12		
491807	03/22/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
491808	03/22/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,796.25		
491809	03/22/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$764.28		
491810	03/22/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$297.22		
491811	03/22/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
491812	03/22/2024	Open			Accounts Payable	NCPEPS GROUP LIFE INS.	\$2,672.00		
491813	03/22/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$737.09		
491814	03/22/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
491815	03/22/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$169,514.73		
491816	03/22/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
491817	03/22/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
491818	03/22/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,697.15		
491819	03/22/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
491820	03/22/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
491821	03/22/2024	Open			Accounts Payable	UNITED WAY	\$148.00		
491822	03/22/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
491824	03/22/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$333.84		
491825	03/22/2024	Open			Accounts Payable	EVINN WILLIAMS	\$387.91		
491826	03/21/2024	Open			Payroll Check	DYE SR., CALVIN, L.	\$4,021.08		
491877	03/28/2024	Open			Payroll Check	QUIRIN, ADAM G.	\$420.12		
Type Check Totals:					150 Transactions		\$299,550.94		
EFT									
301779	03/08/2024	Open			Payroll Check	ANDERSON, VENETIA , C	\$961.47		
301780	03/08/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,273.73		
301781	03/08/2024	Open			Payroll Check	BOIDE, MARY G.	\$237.20		
301782	03/08/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$377.24		
301783	03/08/2024	Open			Payroll Check	BOND, KEITH	\$1,028.81		
301784	03/08/2024	Open			Payroll Check	CLAY, KAREN , J.	\$1,396.20		
301785	03/08/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$589.60		
301786	03/08/2024	Open			Payroll Check	DUNLEAVY, RAEGAN	\$945.38		
301787	03/08/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$959.05		
301788	03/08/2024	Open			Payroll Check	GREEN, DAVID, J.	\$919.49		
301789	03/08/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$926.37		
301790	03/08/2024	Open			Payroll Check	JOHNSON, KATHI , A.	\$960.09		
301791	03/08/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,382.21		
301792	03/08/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
301793	03/08/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,065.77		
301794	03/08/2024	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,233.96		
301795	03/08/2024	Open			Payroll Check	KARBAN, KEITH	\$1,056.77		
301796	03/08/2024	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$1,065.47		
301797	03/08/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$939.61		
301798	03/08/2024	Open			Payroll Check	MATHEWS, MEGAN	\$851.05		
301799	03/08/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,475.66		
301800	03/08/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$596.77		
301801	03/08/2024	Open			Payroll Check	MORALES, DAISY	\$1,633.34		
301802	03/08/2024	Open			Payroll Check	MORGAN, RYAN, M	\$891.06		
301803	03/08/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,709.82		
301804	03/08/2024	Open			Payroll Check	PETERS, FELICIA , P.	\$1,809.69		
301805	03/08/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,054.37		
301806	03/08/2024	Open			Payroll Check	STALLARD, CARA	\$1,042.79		
301807	03/08/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,236.11		
301808	03/08/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,569.13		
301809	03/08/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,547.51		
301810	03/08/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,996.26		
301811	03/08/2024	Open			Payroll Check	RAUCKMAN, LORI	\$2,137.08		
301812	03/08/2024	Open			Payroll Check	WACHTEL, MADISON	\$327.73		
301813	03/08/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,070.85		
301814	03/08/2024	Open			Payroll Check	BREGER, ADLAI	\$691.32		
301815	03/08/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,099.08		
301816	03/08/2024	Open			Payroll Check	BURRIS, AMY, S.	\$1,125.14		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301817	03/08/2024	Open			Payroll Check	GILREATH, MATTHEW	\$81.82		
301818	03/08/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,239.51		
301819	03/08/2024	Open			Payroll Check	HAYNES, TOIMMIE, R	\$1,125.14		
301820	03/08/2024	Open			Payroll Check	KEMPF, GARY C.	\$207.90		
301821	03/08/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,070.86		
301822	03/08/2024	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,376.59		
301823	03/08/2024	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$322.09		
301824	03/08/2024	Open			Payroll Check	WATT, BRADEN, J	\$596.04		
301825	03/08/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$660.95		
301826	03/08/2024	Open			Payroll Check	WOODS, JON	\$930.73		
301827	03/08/2024	Open			Payroll Check	BASS, HOLLY	\$1,063.99		
301828	03/08/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$959.06		
301829	03/08/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$989.93		
301830	03/08/2024	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,998.17		
301831	03/08/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,637.23		
301832	03/08/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,410.61		
301833	03/08/2024	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$782.60		
301834	03/08/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,409.49		
301835	03/08/2024	Open			Payroll Check	BALL, JESSICA	\$989.66		
301836	03/08/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$969.67		
301837	03/08/2024	Open			Payroll Check	BIVINS, PAULA	\$995.28		
301838	03/08/2024	Open			Payroll Check	BREDE, LORI A.	\$1,563.39		
301839	03/08/2024	Open			Payroll Check	BROWN, ERICA, L.	\$965.49		
301840	03/08/2024	Open			Payroll Check	CAHILL, KATIE	\$749.31		
301841	03/08/2024	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,102.18		
301842	03/08/2024	Open			Payroll Check	CROFT, BRIDGET	\$934.97		
301843	03/08/2024	Open			Payroll Check	DONES, SANTOSH, M	\$910.13		
301844	03/08/2024	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,180.90		
301845	03/08/2024	Open			Payroll Check	FOSTER, MICHELLE	\$949.35		
301846	03/08/2024	Open			Payroll Check	FOX, MIKAYLA, M.	\$812.73		
301847	03/08/2024	Open			Payroll Check	FRANCE, AUSTIN, M	\$919.49		
301848	03/08/2024	Open			Payroll Check	GASAWSKI, ERIC	\$946.72		
301849	03/08/2024	Open			Payroll Check	GLADNEY, ANGELA, M.	\$1,051.44		
301850	03/08/2024	Open			Payroll Check	HARDY, JASMINE	\$992.11		
301851	03/08/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$935.00		
301852	03/08/2024	Open			Payroll Check	HENLEY, DIANNA	\$985.64		
301853	03/08/2024	Open			Payroll Check	HENRY, ELIZABETH	\$1,031.15		
301854	03/08/2024	Open			Payroll Check	HILMES, KAREN E.	\$1,112.77		
301855	03/08/2024	Open			Payroll Check	JOHNSON, CHERI	\$932.61		
301856	03/08/2024	Open			Payroll Check	JOYCE, SHARON R.	\$888.30		
301857	03/08/2024	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
301858	03/08/2024	Open			Payroll Check	KEYS, EMILY	\$1,625.82		
301859	03/08/2024	Open			Payroll Check	KIRTS, ALYSSA	\$1,025.50		
301860	03/08/2024	Open			Payroll Check	LANG II, DAVID J.	\$1,107.31		
301861	03/08/2024	Open			Payroll Check	MALONE, KATHLEEN	\$922.72		
301862	03/08/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$883.79		
301863	03/08/2024	Open			Payroll Check	Massey, JOYCE	\$993.81		
301864	03/08/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$985.66		
301865	03/08/2024	Open			Payroll Check	MCCOY, CLOWIE	\$864.33		
301866	03/08/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$891.83		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301867	03/08/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$891.86		
301868	03/08/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,251.86		
301869	03/08/2024	Open			Payroll Check	NELSON, AMANDA	\$951.61		
301870	03/08/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$922.88		
301871	03/08/2024	Open			Payroll Check	NOBLE, SHEENA	\$891.86		
301872	03/08/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,011.32		
301873	03/08/2024	Open			Payroll Check	REICHLING, LISA	\$932.85		
301874	03/08/2024	Open			Payroll Check	SHANK, EMILY	\$915.84		
301875	03/08/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$970.57		
301876	03/08/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$917.43		
301877	03/08/2024	Open			Payroll Check	SMITH, DAVID, J.	\$997.94		
301878	03/08/2024	Open			Payroll Check	SNYDER, DOROTHY	\$917.42		
301879	03/08/2024	Open			Payroll Check	SPATES, IMAURI, S	\$891.84		
301880	03/08/2024	Open			Payroll Check	STERNAU, NORA	\$991.30		
301881	03/08/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,039.46		
301882	03/08/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,364.50		
301883	03/08/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
301884	03/08/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,582.39		
301885	03/08/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,980.71		
301886	03/08/2024	Open			Payroll Check	WILKE, RYAN	\$891.84		
301887	03/08/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,104.10		
301888	03/08/2024	Open			Payroll Check	YON, KIMBERLY	\$1,348.95		
301889	03/08/2024	Open			Payroll Check	YOUNG, DANGELO	\$909.40		
301890	03/08/2024	Open			Payroll Check	BOYD, THOMAS	\$1,181.62		
301891	03/08/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,120.73		
301892	03/08/2024	Open			Payroll Check	FLAKES, LATOSHI	\$947.46		
301893	03/08/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,015.44		
301894	03/08/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,242.34		
301895	03/08/2024	Open			Payroll Check	PEERY, JOHN	\$1,143.81		
301896	03/08/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,607.12		
301897	03/08/2024	Open			Payroll Check	WELCH, KARA	\$1,274.40		
301898	03/08/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.15		
301899	03/08/2024	Open			Payroll Check	DRIVER, DONALD D.	\$932.43		
301900	03/08/2024	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,736.78		
301901	03/08/2024	Open			Payroll Check	MOORE, DEBRA H.	\$4,013.55		
301902	03/08/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,461.33		
301903	03/08/2024	Open			Payroll Check	BLAIES, MARY E.	\$663.06		
301904	03/08/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.62		
301905	03/08/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,597.73		
301906	03/08/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.78		
301907	03/08/2024	Open			Payroll Check	PFLUG, SUSAN	\$579.91		
301908	03/08/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,329.50		
301909	03/08/2024	Open			Payroll Check	ALLEN, NICHOLAS, G	\$2,461.56		
301910	03/08/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,305.32		
301911	03/08/2024	Open			Payroll Check	CUTLER, NICOLE	\$1,006.74		
301912	03/08/2024	Open			Payroll Check	GARCIA, NIKI	\$1,042.12		
301913	03/08/2024	Open			Payroll Check	GISCHER, BRIANA	\$967.70		
301914	03/08/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$891.85		
301915	03/08/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$1,134.22		
301916	03/08/2024	Open			Payroll Check	HUGHES , YALANDA	\$1,099.78		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301917	03/08/2024	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,830.36		
301918	03/08/2024	Open			Payroll Check	KLEIN, KELLY	\$899.29		
301919	03/08/2024	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,411.92		
301920	03/08/2024	Open			Payroll Check	MATT, MARY	\$934.74		
301921	03/08/2024	Open			Payroll Check	PIERCE, AMY N.	\$1,406.86		
301922	03/08/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,608.12		
301923	03/08/2024	Open			Payroll Check	THURLOW, DINA L	\$2,421.97		
301924	03/08/2024	Open			Payroll Check	WOODSIDE, MARY J.	\$1,050.46		
301925	03/08/2024	Open			Payroll Check	BARBOUR, CHARLES F.	\$3,035.66		
301926	03/08/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,845.72		
301927	03/08/2024	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,597.42		
301928	03/08/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	\$976.70		
301929	03/08/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,326.80		
301930	03/08/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,197.55		
301931	03/08/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$1,065.29		
301932	03/08/2024	Open			Payroll Check	GERIES, MICHAEL R.	\$2,808.72		
301933	03/08/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,309.41		
301934	03/08/2024	Open			Payroll Check	KRAUSE, HEATHER	\$1,533.86		
301935	03/08/2024	Open			Payroll Check	LEIDY, KEITH , A.	\$2,455.66		
301936	03/08/2024	Open			Payroll Check	MEKALA, RAMYA	\$2,068.31		
301937	03/08/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,226.72		
301938	03/08/2024	Open			Payroll Check	PALMER, DERRICK , D.	\$1,060.44		
301939	03/08/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,893.67		
301940	03/08/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,909.87		
301941	03/08/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,463.75		
301942	03/08/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,455.90		
301943	03/08/2024	Open			Payroll Check	SCHREADER, GARY J.	\$2,340.44		
301944	03/08/2024	Open			Payroll Check	STEELE, KAYNE, J	\$2,026.64		
301945	03/08/2024	Open			Payroll Check	ZOU, LI	\$1,566.31		
301946	03/08/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$950.31		
301947	03/08/2024	Open			Payroll Check	GOETTER, DAVID, P	\$132.60		
301948	03/08/2024	Open			Payroll Check	KREKE, RODNEY	\$1,679.69		
301949	03/08/2024	Open			Payroll Check	SAX, MARY KAY EISE	\$936.65		
301950	03/08/2024	Open			Payroll Check	SCHUTZ, CADEN	\$145.24		
301951	03/08/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$950.31		
301952	03/08/2024	Open			Payroll Check	BARNUM, ANN , M.	\$2,170.83		
301953	03/08/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,647.54		
301954	03/08/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,606.41		
301955	03/08/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,431.57		
301956	03/08/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$381.24		
301957	03/08/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.93		
301958	03/08/2024	Open			Payroll Check	MANN, PATRICIA	\$1,414.83		
301959	03/08/2024	Open			Payroll Check	OAKS, VALERIE , A.	\$230.78		
301960	03/08/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,831.49		
301961	03/08/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$2,015.90		
301962	03/08/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.17		
301963	03/08/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.76		
301964	03/08/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$284.34		
301965	03/08/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,150.00		
301966	03/08/2024	Open			Payroll Check	SANTOS, KARINA	\$1,429.59		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Reconciled Amount	Difference
							Amount	Amount		
301967	03/08/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,771.25			
301968	03/08/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,456.23			
301969	03/08/2024	Open			Payroll Check	LANG, THOMAS J.	\$1,179.55			
301970	03/08/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,400.41			
301971	03/08/2024	Open			Payroll Check	BIRK, NATALIE A.	\$1,739.44			
301972	03/08/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$624.75			
301973	03/08/2024	Open			Payroll Check	BREDE, JAMES S.	\$2,969.64			
301974	03/08/2024	Open			Payroll Check	FIRESTONE, TRACI	\$2,008.73			
301975	03/08/2024	Open			Payroll Check	NELSON, TODD, D	\$1,948.07			
301976	03/08/2024	Open			Payroll Check	REICHERT III, ELMER	\$2,087.36			
301977	03/08/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$632.89			
301978	03/08/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,834.62			
301979	03/08/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,052.30			
301980	03/08/2024	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,689.57			
301981	03/08/2024	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,555.02			
301982	03/08/2024	Open			Payroll Check	BAUM III, JOSEPH	\$1,956.12			
301983	03/08/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,583.12			
301984	03/08/2024	Open			Payroll Check	DUFF, GERALD S.	\$1,753.26			
301985	03/08/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,258.26			
301986	03/08/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,309.41			
301987	03/08/2024	Open			Payroll Check	KRATKY, JANN	\$1,085.73			
301988	03/08/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,581.23			
301989	03/08/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,523.65			
301990	03/08/2024	Open			Payroll Check	SAX, RYAN	\$1,548.94			
301991	03/08/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,836.68			
301992	03/08/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,390.99			
301993	03/08/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,453.49			
301994	03/08/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,717.39			
301995	03/08/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,228.94			
301996	03/08/2024	Open			Payroll Check	HOLT, MYLES	\$1,204.94			
301997	03/08/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,569.72			
301998	03/08/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,942.52			
301999	03/08/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,674.85			
302000	03/08/2024	Open			Payroll Check	DENTON, ROBERT	\$1,631.89			
302001	03/08/2024	Open			Payroll Check	ENGLER, ROBERT A.	\$1,757.44			
302002	03/08/2024	Open			Payroll Check	LECLAIR, RICHARD	\$122.12			
302003	03/08/2024	Open			Payroll Check	OWENS, RALPH	\$241.38			
302004	03/08/2024	Open			Payroll Check	PADILLA, JOSE, I	\$275.89			
302005	03/08/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,248.87			
302006	03/08/2024	Open			Payroll Check	SCHUTZ, KURT, E	\$81.26			
302007	03/08/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,244.82			
302008	03/08/2024	Open			Payroll Check	WARNER, RYAN	\$407.62			
302009	03/08/2024	Open			Payroll Check	WECK, ANTHONY, C	\$969.37			
302010	03/08/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,264.29			
302011	03/08/2024	Open			Payroll Check	CONROY, PATRICK	\$1,717.40			
302012	03/08/2024	Open			Payroll Check	CRAIG, KAREN M.	\$2,391.90			
302013	03/08/2024	Open			Payroll Check	DALEY, MADELYN J.	\$149.05			
302014	03/08/2024	Open			Payroll Check	KLOESS, BERNARD J.	\$486.35			
302015	03/08/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,602.58			
302016	03/08/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,717.38			

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302017	03/08/2024	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,908.49		
302018	03/08/2024	Open			Payroll Check	MENGES, GRANT, T.	\$369.34		
302019	03/08/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
302020	03/08/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$2,091.65		
302021	03/08/2024	Open			Payroll Check	PEEBLES, MARK S.	\$296.41		
302022	03/08/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$393.24		
302023	03/08/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,008.73		
302024	03/08/2024	Open			Payroll Check	TEAL, SANDRA J.	\$1,262.20		
302025	03/08/2024	Open			Payroll Check	BATES, ANGELA M.	\$2,120.33		
302026	03/08/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,021.75		
302027	03/08/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$986.28		
302028	03/08/2024	Open			Payroll Check	POWERS, KAREN E.	\$1,490.69		
302029	03/08/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,101.40		
302030	03/08/2024	Open			Payroll Check	WATSON, MARKITTA	\$1,207.80		
302031	03/08/2024	Open			Payroll Check	WORLEY, AMIE	\$1,567.51		
302032	03/08/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,498.01		
302033	03/08/2024	Open			Payroll Check	BATEMAN, PARIS , M	\$2,008.73		
302034	03/08/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$1,971.07		
302035	03/08/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,131.77		
302036	03/08/2024	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,074.76		
302037	03/08/2024	Open			Payroll Check	DALAN, JUDITH E.	\$2,504.55		
302038	03/08/2024	Open			Payroll Check	DAVIS, ANDRIA	\$514.31		
302039	03/08/2024	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,618.12		
302040	03/08/2024	Open			Payroll Check	DETMER, ARIKA , L	\$2,184.02		
302041	03/08/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,636.24		
302042	03/08/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,173.70		
302043	03/08/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,472.89		
302044	03/08/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,000.80		
302045	03/08/2024	Open			Payroll Check	JOHLER, FELICIA , N	\$1,937.07		
302046	03/08/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,367.37		
302047	03/08/2024	Open			Payroll Check	JONES, JARED , E	\$1,915.74		
302048	03/08/2024	Open			Payroll Check	KERR, BRIAN	\$2,448.39		
302049	03/08/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,241.63		
302050	03/08/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,071.34		
302051	03/08/2024	Open			Payroll Check	LEWIS, DANIEL	\$2,979.02		
302052	03/08/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,679.05		
302053	03/08/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,484.84		
302054	03/08/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,289.30		
302055	03/08/2024	Open			Payroll Check	MCDONALD, RICHARD L.	\$21.69		
302056	03/08/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,951.35		
302057	03/08/2024	Open			Payroll Check	MENDOLA, TARA M.	\$2,279.96		
302058	03/08/2024	Open			Payroll Check	MOORE, KELLY M.	\$1,551.71		
302059	03/08/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,453.03		
302060	03/08/2024	Open			Payroll Check	NESTER, ELIZABETH M.	\$2,285.50		
302061	03/08/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$971.37		
302062	03/08/2024	Open			Payroll Check	PARKER, JEFFREY	\$2,108.73		
302063	03/08/2024	Open			Payroll Check	PERRY, DONYEL	\$1,772.22		
302064	03/08/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$954.80		
302065	03/08/2024	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$1,998.46		
302066	03/08/2024	Open			Payroll Check	PLUTE, MARTIN	\$2,023.01		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302067	03/08/2024	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,556.98		
302068	03/08/2024	Open			Payroll Check	PROBST, LUKE H.	\$809.27		
302069	03/08/2024	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,185.96		
302070	03/08/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,296.27		
302071	03/08/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
302072	03/08/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,942.36		
302073	03/08/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,290.15		
302074	03/08/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,707.91		
302075	03/08/2024	Open			Payroll Check	SMITH, DEREK	\$2,034.03		
302076	03/08/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,942.37		
302077	03/08/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,864.37		
302078	03/08/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,650.41		
302079	03/08/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,942.36		
302080	03/08/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,287.57		
302081	03/08/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$973.46		
302082	03/08/2024	Open			Payroll Check	BURROW , JO DEE	\$2,064.91		
302083	03/08/2024	Open			Payroll Check	HELFRICH, KAREN	\$1,188.51		
302084	03/08/2024	Open			Payroll Check	HUBBS, AUSTIN	\$968.79		
302085	03/08/2024	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,700.72		
302086	03/08/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,454.68		
302087	03/08/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,139.45		
302088	03/08/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,135.88		
302089	03/08/2024	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,820.66		
302090	03/08/2024	Open			Payroll Check	BONE, BRADLEY	\$1,040.94		
302091	03/08/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,411.26		
302092	03/08/2024	Open			Payroll Check	EHRET, MARK, G.	\$275.31		
302093	03/08/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,045.50		
302094	03/08/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,380.72		
302095	03/08/2024	Open			Payroll Check	JACKSON, THOMAS J.	\$1,667.22		
302096	03/08/2024	Open			Payroll Check	KUSMER, RICK	\$1,127.89		
302097	03/08/2024	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,305.27		
302098	03/08/2024	Open			Payroll Check	PAJARES, THOMAS	\$1,006.92		
302099	03/08/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,595.31		
302100	03/08/2024	Open			Payroll Check	GARDNER, JODI	\$1,926.81		
302101	03/08/2024	Open			Payroll Check	NESBIT, JANE	\$3,133.79		
302102	03/08/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,574.91		
302103	03/08/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,389.15		
302104	03/08/2024	Open			Payroll Check	EGBERT II, CHARLES , L.	\$1,115.45		
302105	03/08/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,514.16		
302106	03/08/2024	Open			Payroll Check	LOWN, ELIZABETH	\$1,256.61		
302107	03/08/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.36		
302108	03/08/2024	Open			Payroll Check	EVERSMAN, JULIA L.	\$2,016.40		
302109	03/08/2024	Open			Payroll Check	KNAPP, THOMAS W	\$2,114.80		
302110	03/08/2024	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
302111	03/08/2024	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,740.99		
302112	03/08/2024	Open			Payroll Check	HARRIS, MARK J.	\$2,177.73		
302113	03/08/2024	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,935.32		
302114	03/08/2024	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,469.29		
302115	03/08/2024	Open			Payroll Check	FULTON, PATRICK W.	\$2,529.71		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302116	03/08/2024	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,998.18		
302117	03/08/2024	Open			Payroll Check	GREEN, MATTHEW J	\$2,044.50		
302118	03/08/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,934.50		
302119	03/08/2024	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,920.57		
302120	03/08/2024	Open			Payroll Check	NICHOLS, DAVID K.	\$2,039.36		
302121	03/08/2024	Open			Payroll Check	REED, RICHARD, D.	\$2,066.85		
302122	03/08/2024	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$3,166.21		
302123	03/08/2024	Open			Payroll Check	RIVERA, LESLIE A.	\$3,316.81		
302124	03/08/2024	Open			Payroll Check	RUSSO, CODY, D	\$1,047.67		
302125	03/08/2024	Open			Payroll Check	SABO, BRIAN J.	\$1,925.92		
302126	03/08/2024	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,430.44		
302127	03/08/2024	Open			Payroll Check	WALTER, ERIC L.	\$1,899.63		
302128	03/08/2024	Open			Payroll Check	WILSON, RODNEY J.	\$2,017.91		
302129	03/08/2024	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,036.59		
302130	03/08/2024	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,532.20		
302131	03/08/2024	Open			Payroll Check	FSK JR., TIMOTHY J.	\$2,476.36		
302132	03/08/2024	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,825.13		
302133	03/08/2024	Open			Payroll Check	FRISSE, DAVID L.	\$3,115.34		
302134	03/08/2024	Open			Payroll Check	GUYTON, KIWAN P.	\$1,943.12		
302135	03/08/2024	Open			Payroll Check	MC MILLER, MAURICE T.	\$1,823.93		
302136	03/08/2024	Open			Payroll Check	MC MILLER, MAURICE T.	\$250.00		
302137	03/08/2024	Open			Payroll Check	BROOKS, TAYLOR	\$893.86		
302138	03/08/2024	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,538.08		
302139	03/08/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,063.53		
302140	03/08/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,204.32		
302141	03/08/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,468.94		
302142	03/08/2024	Open			Payroll Check	KEMP, MELISSA A.	\$1,813.19		
302143	03/08/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,020.10		
302144	03/08/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,572.38		
302145	03/08/2024	Open			Payroll Check	BOSTICK, STEVEN	\$151.57		
302146	03/08/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,149.92		
302147	03/08/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,968.63		
302148	03/08/2024	Open			Payroll Check	BORN NARD, ELEXIA	\$1,929.26		
302149	03/08/2024	Open			Payroll Check	BROOKS, TAMI	\$1,230.08		
302150	03/08/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,408.25		
302151	03/08/2024	Open			Payroll Check	BUCKELS, ALCIA	\$2,214.46		
302152	03/08/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,010.78		
302153	03/08/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,111.48		
302154	03/08/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,698.94		
302155	03/08/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,564.66		
302156	03/08/2024	Open			Payroll Check	COLLINS, SHAN M.	\$2,363.26		
302157	03/08/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,114.20		
302158	03/08/2024	Open			Payroll Check	GARNER, GRANT	\$1,829.40		
302159	03/08/2024	Open			Payroll Check	GRAHAM, GARRET	\$149.63		
302160	03/08/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,583.79		
302161	03/08/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
302162	03/08/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,816.34		
302163	03/08/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,886.00		
302164	03/08/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,218.05		
302165	03/08/2024	Open			Payroll Check	HILL, KERRION, D.	\$800.31		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302166	03/08/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,585.55		
302167	03/08/2024	Open			Payroll Check	IKE, RHYIANNON	\$1,829.39		
302168	03/08/2024	Open			Payroll Check	IVEY, NICHOLAS	\$2,037.62		
302169	03/08/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,791.78		
302170	03/08/2024	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,980.94		
302171	03/08/2024	Open			Payroll Check	JONES, KAYLAN, M	\$1,500.04		
302172	03/08/2024	Open			Payroll Check	JORDAN IV, ODIS	\$1,774.66		
302173	03/08/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,820.18		
302174	03/08/2024	Open			Payroll Check	KIZEART, STECIA, D.	\$2,356.09		
302175	03/08/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,897.33		
302176	03/08/2024	Open			Payroll Check	KORTE, MAKINLEY	\$922.37		
302177	03/08/2024	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,376.18		
302178	03/08/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,895.93		
302179	03/08/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,703.59		
302180	03/08/2024	Open			Payroll Check	MESEY, THOMAS, A	\$2,114.95		
302181	03/08/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,943.58		
302182	03/08/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,838.87		
302183	03/08/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$1,172.09		
302184	03/08/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,002.84		
302185	03/08/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,615.83		
302186	03/08/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$895.73		
302187	03/08/2024	Open			Payroll Check	THARPE II, VERNON	\$1,770.08		
302188	03/08/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,600.24		
302189	03/08/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,705.01		
302190	03/08/2024	Open			Payroll Check	WRIGHT, COREY, D	\$1,362.43		
302191	03/08/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,411.28		
302192	03/08/2024	Open			Payroll Check	AHLERS, KENT	\$1,717.36		
302193	03/08/2024	Open			Payroll Check	BAUER, DREW, M	\$2,145.21		
302194	03/08/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,957.18		
302195	03/08/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
302196	03/08/2024	Open			Payroll Check	BREWER II, GARY	\$1,995.05		
302197	03/08/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,249.49		
302198	03/08/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,212.69		
302199	03/08/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$2,020.91		
302200	03/08/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,722.27		
302201	03/08/2024	Open			Payroll Check	DALE, RICHARD, W.	\$1,956.94		
302202	03/08/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$2,173.56		
302203	03/08/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,218.31		
302204	03/08/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,709.75		
302205	03/08/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,703.02		
302206	03/08/2024	Open			Payroll Check	FORD, JEREMY, E	\$1,876.11		
302207	03/08/2024	Open			Payroll Check	FULTS, DARREN J.	\$2,364.59		
302208	03/08/2024	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$2,078.26		
302209	03/08/2024	Open			Payroll Check	GRAHAM, LEE J.	\$2,665.58		
302210	03/08/2024	Open			Payroll Check	HAMON, TERRY	\$2,125.71		
302211	03/08/2024	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,330.74		
302212	03/08/2024	Open			Payroll Check	HILL JR., DANIEL L.	\$2,627.85		
302213	03/08/2024	Open			Payroll Check	HOSP, GREGORY, J	\$2,234.73		
302214	03/08/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,127.10		
302215	03/08/2024	Open			Payroll Check	JANY, MATTHEW D.	\$4,568.74		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302216	03/08/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,037.57		
302217	03/08/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
302218	03/08/2024	Open			Payroll Check	KENNEDY JR., JOHN	\$1,630.05		
302219	03/08/2024	Open			Payroll Check	LISK, EBEN, D	\$2,177.19		
302220	03/08/2024	Open			Payroll Check	MANUEL JR., MARLON	\$923.30		
302221	03/08/2024	Open			Payroll Check	MARTIN, MIKE J.	\$2,197.13		
302222	03/08/2024	Open			Payroll Check	MC PEAK, SEAN P.	\$2,125.14		
302223	03/08/2024	Open			Payroll Check	MEISE, MORGAN	\$1,937.95		
302224	03/08/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$2,257.96		
302225	03/08/2024	Open			Payroll Check	PEGG, JOHN R.	\$2,387.98		
302226	03/08/2024	Open			Payroll Check	PETERS, THOMAS J.	\$2,380.58		
302227	03/08/2024	Open			Payroll Check	QUIRIN, ADAM G.	\$2,595.32		
302228	03/08/2024	Open			Payroll Check	REID, CAMERON A.	\$2,671.88		
302229	03/08/2024	Open			Payroll Check	RENSING, LANCE	\$2,196.24		
302230	03/08/2024	Open			Payroll Check	RINEHART, CARROL L.	\$1,914.84		
302231	03/08/2024	Open			Payroll Check	ROBERTSON, JASON	\$3,105.33		
302232	03/08/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,197.17		
302233	03/08/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,147.28		
302234	03/08/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$1,971.11		
302235	03/08/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$3,055.25		
302236	03/08/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,876.98		
302237	03/08/2024	Open			Payroll Check	TRACY, ERIC , M	\$3,007.35		
302238	03/08/2024	Open			Payroll Check	WISE, BENJAMIN P.	\$2,726.11		
302239	03/08/2024	Open			Payroll Check	WAGNER, MARK A.	\$3,385.87		
302240	03/08/2024	Open			Payroll Check	WILLIAMS SR., ANDRE	\$2,181.20		
302241	03/08/2024	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,241.17		
302242	03/08/2024	Open			Payroll Check	YOUNG, CERETHER L.	\$2,704.13		
302243	03/08/2024	Open			Payroll Check	YOUNG, STORM	\$2,145.04		
302244	03/08/2024	Open			Payroll Check	ARNDT, LESLIE A.	\$1,157.71		
302245	03/08/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,219.05		
302246	03/08/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,265.74		
302247	03/08/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,273.29		
302248	03/08/2024	Open			Payroll Check	BRADLEY, WENDY K.	\$1,711.21		
302249	03/08/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,383.71		
302250	03/08/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$447.35		
302251	03/08/2024	Open			Payroll Check	CARLTON, PATRICIA	\$976.52		
302252	03/08/2024	Open			Payroll Check	CHATHAM, GREY	\$156.08		
302253	03/08/2024	Open			Payroll Check	CLARK, IVON	\$892.99		
302254	03/08/2024	Open			Payroll Check	CROCKETT, LOREEN	\$119.73		
302255	03/08/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,564.30		
302256	03/08/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,796.70		
302257	03/08/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,392.11		
302258	03/08/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,583.62		
302259	03/08/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,249.91		
302260	03/08/2024	Open			Payroll Check	GATES, MICHAEL L.	\$1,448.26		
302261	03/08/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,645.68		
302262	03/08/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,575.68		
302263	03/08/2024	Open			Payroll Check	GRAU, MARY E.	\$1,057.15		
302264	03/08/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,548.30		
302265	03/08/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,310.98		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302266	03/08/2024	Open			Payroll Check	HAMM, SHERRY	\$907.36		
302267	03/08/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,259.86		
302268	03/08/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,317.39		
302269	03/08/2024	Open			Payroll Check	HICKEY, LINDA P.	\$1,264.67		
302270	03/08/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,406.00		
302271	03/08/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,189.24		
302272	03/08/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	\$88.75		
302273	03/08/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$881.57		
302274	03/08/2024	Open			Payroll Check	KRAFT, DEBRA	\$434.03		
302275	03/08/2024	Open			Payroll Check	LANG, MARIA, T	\$1,335.67		
302276	03/08/2024	Open			Payroll Check	LANG, MICHELLE	\$1,736.33		
302277	03/08/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,297.95		
302278	03/08/2024	Open			Payroll Check	MULLINS, KRISTY A.	\$1,509.32		
302279	03/08/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,670.28		
302280	03/08/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$376.63		
302281	03/08/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$523.36		
302282	03/08/2024	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$418.84		
302283	03/08/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,737.39		
302284	03/08/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,082.60		
302285	03/08/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,356.52		
302286	03/08/2024	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,624.69		
302287	03/08/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,859.33		
302288	03/08/2024	Open			Payroll Check	REHRIG, SUSAN C.	\$2,458.86		
302289	03/08/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,711.19		
302290	03/08/2024	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,873.91		
302291	03/08/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,329.03		
302292	03/08/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,239.55		
302293	03/08/2024	Open			Payroll Check	STEINHAEUER, DEBRA	\$953.40		
302294	03/08/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,757.38		
302295	03/08/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,317.71		
302296	03/08/2024	Open			Payroll Check	VALENTINE, SHARON M.	\$1,849.54		
302297	03/08/2024	Open			Payroll Check	WACHTEL, BETH	\$1,548.30		
302298	03/08/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,091.31		
302299	03/08/2024	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,856.30		
302300	03/08/2024	Open			Payroll Check	WILTSIE, CHER	\$1,428.51		
302301	03/08/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,162.07		
302302	03/08/2024	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,903.09		
302303	03/08/2024	Open			Payroll Check	ASKEW, TERRIA	\$780.85		
302304	03/08/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.39		
302305	03/08/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,278.93		
302306	03/08/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,761.47		
302307	03/08/2024	Open			Payroll Check	BRANSON, APIFANY	\$933.01		
302308	03/08/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$139.02		
302309	03/08/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,300.20		
302310	03/08/2024	Open			Payroll Check	COUCH, SERENITY	\$1,165.31		
302311	03/08/2024	Open			Payroll Check	DALE, PAMELA D.	\$1,477.51		
302312	03/08/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,124.88		
302313	03/08/2024	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$2,159.38		
302314	03/08/2024	Open			Payroll Check	FARRIA, KAREN	\$1,357.92		
302315	03/08/2024	Open			Payroll Check	FIELD, LIAL, L.	\$2,078.05		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302316	03/08/2024	Open			Payroll Check	FINLEY, VERLANEA, D	\$686.87		
302317	03/08/2024	Open			Payroll Check	FORKER, BONITA	\$1,489.75		
302318	03/08/2024	Open			Payroll Check	HALL, TRACEY A.	\$2,419.35		
302319	03/08/2024	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$1,041.18		
302320	03/08/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,040.92		
302321	03/08/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,042.77		
302322	03/08/2024	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,603.30		
302323	03/08/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,243.09		
302324	03/08/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,324.12		
302325	03/08/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,929.97		
302326	03/08/2024	Open			Payroll Check	LUDWIG, LISA A.	\$1,585.56		
302327	03/08/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,598.80		
302328	03/08/2024	Open			Payroll Check	MOORE, KAYLN , J	\$660.08		
302329	03/08/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,133.49		
302330	03/08/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,294.92		
302331	03/08/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,866.05		
302332	03/08/2024	Open			Payroll Check	PFRSHY, NANCY	\$990.94		
302333	03/08/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,309.93		
302334	03/08/2024	Open			Payroll Check	REEB, ALYSSA	\$925.66		
302335	03/08/2024	Open			Payroll Check	REESE, LEE	\$1,906.22		
302336	03/08/2024	Open			Payroll Check	REUSS, MADISON	\$1,148.35		
302337	03/08/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,569.53		
302338	03/08/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,253.99		
302339	03/08/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,421.76		
302340	03/08/2024	Open			Payroll Check	SIMS, JACQUELINE	\$1,043.79		
302341	03/08/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,039.29		
302342	03/08/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,046.73		
302343	03/08/2024	Open			Payroll Check	WILSON, NANCY	\$1,590.23		
302344	03/08/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,928.67		
302345	03/08/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
302346	03/08/2024	Open			Payroll Check	DAESCH, KURT V.	\$2,800.23		
302347	03/08/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,772.26		
302348	03/08/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,162.85		
302349	03/08/2024	Open			Payroll Check	EFFINGER, ERIC , O	\$927.65		
302350	03/08/2024	Open			Payroll Check	GAIN, MANDY	\$343.97		
302351	03/08/2024	Open			Payroll Check	HALL, SHANDY	\$1,050.14		
302352	03/08/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$440.50		
302353	03/08/2024	Open			Payroll Check	JETT, ASHLEY , M.	\$1,755.66		
302354	03/08/2024	Open			Payroll Check	JOHNSON II, EDDIE , LEE	\$1,450.96		
302355	03/08/2024	Open			Payroll Check	JOHNSON, KEVIN	\$1,374.48		
302356	03/08/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$955.32		
302357	03/08/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$950.04		
302358	03/08/2024	Open			Payroll Check	SHANKS, SKYLAR	\$248.02		
302359	03/08/2024	Open			Payroll Check	SPATES, STAR	\$1,090.67		
302360	03/08/2024	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,309.92		
302361	03/08/2024	Open			Payroll Check	BLACK, MARC	\$2,495.37		
302362	03/08/2024	Open			Payroll Check	ETLING , NORMAN, G	\$2,412.65		
302363	03/08/2024	Open			Payroll Check	FALKENHEIN, DARYL L.	\$332.97		
302364	03/08/2024	Open			Payroll Check	GEORGEN, RANDY G.	\$2,029.13		
302365	03/08/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,876.75		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302366	03/08/2024	Open			Payroll Check	RAINBOLT, STEVEN A.	\$2,046.77		
302367	03/08/2024	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,909.42		
302368	03/08/2024	Open			Payroll Check	WEAVER, CHERI	\$1,794.76		
302369	03/08/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,585.30		
302370	03/08/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,874.37		
302371	03/08/2024	Open			Payroll Check	BRANSON JR., VERTIS	\$1,746.35		
302372	03/08/2024	Open			Payroll Check	BROWN, JAMES	\$1,706.33		
302373	03/08/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,565.87		
302374	03/08/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,655.05		
302375	03/08/2024	Open			Payroll Check	EASTERN, RICKY	\$1,342.80		
302376	03/08/2024	Open			Payroll Check	FRICK II, JAMES A.	\$1,793.32		
302377	03/08/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,605.58		
302378	03/08/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,454.96		
302379	03/08/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,497.42		
302380	03/08/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,585.74		
302381	03/08/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,580.46		
302382	03/08/2024	Open			Payroll Check	RADAKE, DAVID W.	\$2,919.14		
302383	03/08/2024	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,877.23		
302384	03/08/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.86		
302385	03/08/2024	Open			Payroll Check	WALKER, RICHARD E.	\$1,845.88		
302386	03/08/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,580.45		
302387	03/08/2024	Open			Payroll Check	ALBERT, RYAN A.	\$1,637.89		
302388	03/08/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,685.66		
302389	03/08/2024	Open			Payroll Check	BARFIELD, CHAD H.	\$1,617.83		
302390	03/08/2024	Open			Payroll Check	BREDE, SARAH C.	\$1,320.45		
302391	03/08/2024	Open			Payroll Check	CASSON, SUSAN K.	\$2,025.31		
302392	03/08/2024	Open			Payroll Check	CONNORS, BRIDGET G.	\$1,718.71		
302393	03/08/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,647.41		
302394	03/08/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,298.19		
302395	03/08/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$376.82		
302396	03/08/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,244.33		
302397	03/08/2024	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,475.46		
302398	03/08/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,520.84		
302399	03/08/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$916.37		
302400	03/08/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,362.17		
302401	03/08/2024	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,779.03		
302402	03/08/2024	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,613.86		
302403	03/08/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,367.85		
302404	03/08/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,210.08		
302405	03/08/2024	Open			Payroll Check	NORKUS, GREGORY F.	\$2,696.88		
302406	03/08/2024	Open			Payroll Check	NUNN, TERESA	\$1,368.37		
302407	03/08/2024	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,404.38		
302408	03/08/2024	Open			Payroll Check	POOLE, JENNIE L.	\$1,425.53		
302409	03/08/2024	Open			Payroll Check	RICE, BURDETT J.	\$1,977.14		
302410	03/08/2024	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
302411	03/08/2024	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,424.87		
302412	03/08/2024	Open			Payroll Check	SALVI, AMY	\$1,695.68		
302413	03/08/2024	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$1,110.44		
302414	03/08/2024	Open			Payroll Check	SKINNER, RODNEY A.	\$1,957.91		
302415	03/08/2024	Open			Payroll Check	STAFFORD, PAMELA	\$865.33		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302416	03/08/2024	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,450.06		
302417	03/08/2024	Open			Payroll Check	TASTAD, JOYCE L.	\$1,850.39		
302418	03/08/2024	Open			Payroll Check	TIERNEY, THOMAS M.	\$2,090.64		
302419	03/08/2024	Open			Payroll Check	WASITIS, JANICE	\$1,058.63		
302420	03/08/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$971.37		
302421	03/08/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,683.34		
302422	03/08/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
302423	03/08/2024	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,866.12		
302424	03/08/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,587.58		
302425	03/08/2024	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,707.75		
302426	03/08/2024	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,660.61		
302427	03/08/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$703.92		
302428	03/08/2024	Open			Payroll Check	GATES, KEVIN, L	\$1,262.71		
302429	03/08/2024	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,124.45		
302430	03/08/2024	Open			Payroll Check	HEIDORN, JESSICA	\$78.66		
302431	03/08/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,719.98		
302432	03/08/2024	Open			Payroll Check	JONES, JASON	\$1,073.84		
302433	03/08/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,634.96		
302434	03/08/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,553.59		
302435	03/08/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$197.79		
302436	03/08/2024	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,800.39		
302437	03/08/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,529.86		
302438	03/08/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,256.45		
302439	03/08/2024	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,286.40		
302440	03/08/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$2,027.69		
302441	03/08/2024	Open			Payroll Check	CANADY, DARLA	\$1,357.17		
302442	03/08/2024	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,464.33		
302443	03/08/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,280.35		
302444	03/08/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,147.10		
302445	03/08/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,346.17		
302446	03/08/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,186.00		
302447	03/08/2024	Open			Payroll Check	PATTON, JEREMY, A	\$1,461.83		
302448	03/08/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$133.71		
302449	03/08/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,220.66		
302450	03/08/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,141.83		
302451	03/08/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,590.87		
302452	03/08/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,744.24		
302453	03/08/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,505.02		
302454	03/08/2024	Open			Payroll Check	HARVEY, DAMON D.	\$1,769.30		
302455	03/08/2024	Open			Payroll Check	JUNG, ANGELA K.	\$1,438.68		
302456	03/08/2024	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,659.81		
302457	03/08/2024	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,913.38		
302458	03/08/2024	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,877.65		
302459	03/08/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$464.25		
302460	03/08/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,643.88		
302461	03/08/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,150.01		
302462	03/08/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,300.63		
302463	03/08/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,955.82		
302464	03/08/2024	Open			Payroll Check	CROSS, CANDIS D.	\$2,601.26		
302465	03/08/2024	Open			Payroll Check	ELLIS, ANN, T.	\$554.91		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302466	03/08/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$2,697.42		
302467	03/08/2024	Open			Payroll Check	JOAQUIN, TINA A.	\$2,615.99		
302468	03/08/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,357.65		
302469	03/08/2024	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,116.51		
302470	03/08/2024	Open			Payroll Check	WALTERS, TAMMY R.	\$2,115.52		
302471	03/08/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,308.72		
302472	03/08/2024	Open			Payroll Check	BETTERTON JR., JOHN, M	\$2,644.01		
302473	03/08/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$2,325.62		
302474	03/08/2024	Open			Payroll Check	BUMANN, BLAKE	\$1,701.00		
302475	03/08/2024	Open			Payroll Check	FRITZ, TONI R.	\$2,593.79		
302476	03/08/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,936.29		
302477	03/08/2024	Open			Payroll Check	HAYES, MELISSA N.	\$2,214.49		
302478	03/08/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$924.94		
302479	03/08/2024	Open			Payroll Check	KALAGIAN, AVA	\$2,187.18		
302480	03/08/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$2,156.31		
302481	03/08/2024	Open			Payroll Check	KRAFT, MALINDA, R.	\$2,111.51		
302482	03/08/2024	Open			Payroll Check	LARAMORE, PAULA	\$2,118.25		
302483	03/08/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,682.23		
302484	03/08/2024	Open			Payroll Check	OTTEN, TINA	\$1,515.08		
302485	03/08/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$434.67		
302486	03/08/2024	Open			Payroll Check	RUSSELL, SARETHA	\$2,024.61		
302487	03/08/2024	Open			Payroll Check	SAX, BRANDI	\$2,924.22		
302488	03/08/2024	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$187.21		
302489	03/08/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,668.86		
302490	03/08/2024	Open			Payroll Check	SIMMONS, JORDIN	\$2,202.64		
302491	03/08/2024	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,477.25		
302492	03/08/2024	Open			Payroll Check	STEGE, SCARLETT	\$1,597.09		
302493	03/08/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$2,060.71		
302494	03/08/2024	Open			Payroll Check	THOMAS, AUSTIN	\$3,003.60		
302495	03/08/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$2,058.58		
302496	03/08/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,755.17		
302497	03/08/2024	Open			Payroll Check	ELBE, MELISSA , K.	\$1,105.83		
302498	03/08/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,729.27		
302499	03/08/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,109.48		
302500	03/08/2024	Open			Payroll Check	SCHAEFER, KEVIN D.	\$1,106.94		
302501	03/08/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
302502	03/08/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,652.35		
302503	03/08/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,761.68		
302504	03/08/2024	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,695.62		
302505	03/08/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,349.77		
302506	03/08/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,995.02		
302507	03/08/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,200.95		
302508	03/08/2024	Open			Payroll Check	HENRICHs, MIDORI	\$2,643.99		
302509	03/08/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,874.18		
302510	03/08/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.09		
302511	03/08/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,345.53		
302512	03/08/2024	Open			Payroll Check	KANE, DEXTER	\$549.83		
302513	03/08/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,907.36		
302514	03/08/2024	Open			Payroll Check	MAGUIRE, JOHN	\$443.20		
302515	03/08/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,901.41		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302516	03/08/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,705.96		
302517	03/08/2024	Open			Payroll Check	PRICE, MAX	\$1,364.24		
302518	03/08/2024	Open			Payroll Check	RAU, JEFFREY	\$1,509.77		
302519	03/08/2024	Open			Payroll Check	SISK, ETHAN	\$1,652.16		
302520	03/08/2024	Open			Payroll Check	TEJADA, ALICE , A.	\$1,500.70		
302521	03/08/2024	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,924.00		
302522	03/08/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,402.08		
302523	03/08/2024	Open			Payroll Check	KING, DAVID	\$141.19		
302524	03/08/2024	Open			Payroll Check	LEWIS, JOE	\$1,326.65		
302525	03/08/2024	Open			Payroll Check	MOSBY, KANDRISE LENEE	\$1,821.48		
302526	03/08/2024	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,841.68		
302527	03/08/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,762.51		
302528	03/08/2024	Open			Payroll Check	LINDAUER, TROY D.	\$2,263.39		
302529	03/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,319.85		
302530	03/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
302531	03/15/2024	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,329.94		
302532	03/15/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,425.67		
302533	03/15/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,469.05		
302534	03/15/2024	Open			Payroll Check	WARMA, AMANDA	\$1,410.04		
302535	03/15/2024	Open			Payroll Check	WILLIAMS SR., KINNIS	\$3,135.08		
302536	03/15/2024	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,662.70		
302537	03/15/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.76		
302538	03/15/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$674.91		
302539	03/15/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.76		
302540	03/15/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$694.18		
302541	03/15/2024	Open			Payroll Check	COERS, JOHN, R	\$634.19		
302542	03/15/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$674.18		
302543	03/15/2024	Open			Payroll Check	DAWSON, KEVIN	\$694.18		
302544	03/15/2024	Open			Payroll Check	DINGES, JERRY J.	\$432.90		
302545	03/15/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$494.18		
302546	03/15/2024	Open			Payroll Check	GOMRIC, STEVEN	\$694.19		
302547	03/15/2024	Open			Payroll Check	GREENWALD, SCOTT	\$674.91		
302548	03/15/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.63		
302549	03/15/2024	Open			Payroll Check	HENNING, PHILLIP	\$605.63		
302550	03/15/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$649.76		
302551	03/15/2024	Open			Payroll Check	KERN, MARK A.	\$2,356.32		
302552	03/15/2024	Open			Payroll Check	MEILE, RICHARD	\$419.19		
302553	03/15/2024	Open			Payroll Check	MOLL, JANA	\$522.76		
302554	03/15/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$655.48		
302555	03/15/2024	Open			Payroll Check	MOSLEY JR., ROY	\$649.76		
302556	03/15/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.76		
302557	03/15/2024	Open			Payroll Check	REEB, STEPHEN E.	\$712.90		
302558	03/15/2024	Open			Payroll Check	SCOTT JR., GERARD, W	\$694.19		
302559	03/15/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.76		
302560	03/15/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$694.18		
302561	03/15/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.76		
302562	03/15/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.22		
302563	03/15/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$649.76		
302564	03/15/2024	Open			Payroll Check	WILHELM, ROBERT	\$686.44		
302565	03/15/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,156.37		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302566	03/15/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,686.86		
302567	03/15/2024	Open			Payroll Check	GOMRIC, JAMES A.	\$5,343.39		
302568	03/15/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
302569	03/22/2024	Open			Payroll Check	ANDERSON, VENETIA , C	\$724.25		
302570	03/22/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,052.70		
302571	03/22/2024	Open			Payroll Check	BOIDE, MARY G.	\$261.21		
302572	03/22/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	\$125.54		
302573	03/22/2024	Open			Payroll Check	BOND, KEITH	\$987.80		
302574	03/22/2024	Open			Payroll Check	CLAY, KAREN , J.	\$1,323.91		
302575	03/22/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$462.21		
302576	03/22/2024	Open			Payroll Check	DUNLEAVY, RAEGAN	\$903.04		
302577	03/22/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$807.13		
302578	03/22/2024	Open			Payroll Check	GREEN, DAVID, J.	\$916.63		
302579	03/22/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$892.58		
302580	03/22/2024	Open			Payroll Check	JOHNSON, KATHI , A.	\$819.52		
302581	03/22/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,328.81		
302582	03/22/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
302583	03/22/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,008.08		
302584	03/22/2024	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$2,098.00		
302585	03/22/2024	Open			Payroll Check	KARBAN, KEITH	\$1,014.26		
302586	03/22/2024	Open			Payroll Check	KNOBLOCH, CHRISTIAN	\$907.69		
302587	03/22/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$963.61		
302588	03/22/2024	Open			Payroll Check	MATHEWS, MEGAN	\$891.07		
302589	03/22/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,425.71		
302590	03/22/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$581.47		
302591	03/22/2024	Open			Payroll Check	MORALES, DAISY	\$1,413.19		
302592	03/22/2024	Open			Payroll Check	MORGAN, RYAN, M	\$833.57		
302593	03/22/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,644.84		
302594	03/22/2024	Open			Payroll Check	PETERS, FELICIA , P.	\$1,624.47		
302595	03/22/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,035.17		
302596	03/22/2024	Open			Payroll Check	STALLARD, CARA	\$1,082.77		
302597	03/22/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,009.44		
302598	03/22/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,609.12		
302599	03/22/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,142.02		
302600	03/22/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,778.43		
302601	03/22/2024	Open			Payroll Check	RAUCKMAN, LORI	\$1,890.86		
302602	03/22/2024	Open			Payroll Check	WACHTEL, MADISON	\$314.04		
302603	03/22/2024	Open			Payroll Check	ABERNATHY, DAVID, C	\$1,036.14		
302604	03/22/2024	Open			Payroll Check	BREGER, ADLAI	\$608.09		
302605	03/22/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,022.63		
302606	03/22/2024	Open			Payroll Check	BURRIS, AMY, S.	\$916.98		
302607	03/22/2024	Open			Payroll Check	GILREATH, MATTHEW	\$117.13		
302608	03/22/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,202.37		
302609	03/22/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,041.31		
302610	03/22/2024	Open			Payroll Check	KEMPF, GARY C.	\$18.19		
302611	03/22/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,037.08		
302612	03/22/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,173.23		
302613	03/22/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$464.06		
302614	03/22/2024	Open			Payroll Check	WATT, BRADEN, J	\$721.81		
302615	03/22/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$704.42		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302616	03/22/2024	Open			Payroll Check	WOODS , JON	\$495.09		
302617	03/22/2024	Open			Payroll Check	BASS, HOLLY	\$914.95		
302618	03/22/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$924.77		
302619	03/22/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$954.78		
302620	03/22/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,674.40		
302621	03/22/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,427.41		
302622	03/22/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,278.47		
302623	03/22/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$782.61		
302624	03/22/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,138.35		
302625	03/22/2024	Open			Payroll Check	BALL, JESSICA	\$956.06		
302626	03/22/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$808.45		
302627	03/22/2024	Open			Payroll Check	BIVINS, PAULA	\$954.36		
302628	03/22/2024	Open			Payroll Check	BREDE, LORI A.	\$1,489.17		
302629	03/22/2024	Open			Payroll Check	BROWN, ERICA, L.	\$931.41		
302630	03/22/2024	Open			Payroll Check	CAHILL, KATIE	\$736.13		
302631	03/22/2024	Open			Payroll Check	CRAWFORD, MARGARET M.	\$1,068.33		
302632	03/22/2024	Open			Payroll Check	CROFT, BRIDGET	\$730.94		
302633	03/22/2024	Open			Payroll Check	DONES, SANTOSH, M	\$800.81		
302634	03/22/2024	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$1,146.89		
302635	03/22/2024	Open			Payroll Check	FOSTER, MICHELLE	\$930.06		
302636	03/22/2024	Open			Payroll Check	FOX, MIKAYLA, M.	\$556.52		
302637	03/22/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$956.04		
302638	03/22/2024	Open			Payroll Check	GASAWSKI, ERIC	\$889.27		
302639	03/22/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	\$870.87		
302640	03/22/2024	Open			Payroll Check	HARDY, JASMINE	\$942.11		
302641	03/22/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$901.57		
302642	03/22/2024	Open			Payroll Check	HENLEY, DIANNA	\$1,009.64		
302643	03/22/2024	Open			Payroll Check	HENRY, ELIZABETH	\$887.26		
302644	03/22/2024	Open			Payroll Check	HILMES, KAREN E.	\$1,070.50		
302645	03/22/2024	Open			Payroll Check	JOHNSON, CHERI	\$956.62		
302646	03/22/2024	Open			Payroll Check	JOYCE, SHARON R.	\$699.83		
302647	03/22/2024	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
302648	03/22/2024	Open			Payroll Check	KEYS, EMILY	\$1,572.32		
302649	03/22/2024	Open			Payroll Check	KING, BRANDI	\$998.88		
302650	03/22/2024	Open			Payroll Check	KIRTS, ALYSSA	\$788.19		
302651	03/22/2024	Open			Payroll Check	LANG II, DAVID J.	\$905.36		
302652	03/22/2024	Open			Payroll Check	MALONE, KATHLEEN	\$889.28		
302653	03/22/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$822.70		
302654	03/22/2024	Open			Payroll Check	Massey, JOYCE	\$958.09		
302655	03/22/2024	Open			Payroll Check	MCABEE, MICHELLE	\$748.15		
302656	03/22/2024	Open			Payroll Check	McCALEB, MACKENZIE	\$830.99		
302657	03/22/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$824.89		
302658	03/22/2024	Open			Payroll Check	MCCOY, CLOWIE	\$830.98		
302659	03/22/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$857.87		
302660	03/22/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$863.10		
302661	03/22/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,132.49		
302662	03/22/2024	Open			Payroll Check	NELSON, AMANDA	\$796.12		
302663	03/22/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$762.47		
302664	03/22/2024	Open			Payroll Check	NOBLE, SHEENA	\$694.19		
302665	03/22/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$987.89		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302666	03/22/2024	Open			Payroll Check	REICHLING, LISA	\$913.45		
302667	03/22/2024	Open			Payroll Check	ROEPER, KAMIYA	\$888.33		
302668	03/22/2024	Open			Payroll Check	SHANK, EMILY	\$858.45		
302669	03/22/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$952.20		
302670	03/22/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$883.88		
302671	03/22/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,183.82		
302672	03/22/2024	Open			Payroll Check	SNYDER, DOROTHY	\$882.55		
302673	03/22/2024	Open			Payroll Check	SPATES, IMAURI, S	\$858.48		
302674	03/22/2024	Open			Payroll Check	STERNAU, NORA	\$841.23		
302675	03/22/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,061.16		
302676	03/22/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,143.95		
302677	03/22/2024	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
302678	03/22/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,378.63		
302679	03/22/2024	Open			Payroll Check	VOELKEL, CASSIE, ANN	\$1,925.82		
302680	03/22/2024	Open			Payroll Check	WHITE, SHANISE	\$753.49		
302681	03/22/2024	Open			Payroll Check	WILKE, RYAN	\$858.49		
302682	03/22/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,066.77		
302683	03/22/2024	Open			Payroll Check	YON, KIMBERLY	\$1,313.16		
302684	03/22/2024	Open			Payroll Check	YOUNG, DANGELO	\$836.70		
302685	03/22/2024	Open			Payroll Check	BOYD, THOMAS	\$1,027.75		
302686	03/22/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$952.56		
302687	03/22/2024	Open			Payroll Check	FLAKES, LATOSHI	\$795.23		
302688	03/22/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$957.52		
302689	03/22/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,067.13		
302690	03/22/2024	Open			Payroll Check	PEERY, JOHN	\$1,085.45		
302691	03/22/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,517.92		
302692	03/22/2024	Open			Payroll Check	WELCH, KARA	\$1,103.96		
302693	03/22/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.14		
302694	03/22/2024	Open			Payroll Check	DRIVER, DONALD D.	\$948.42		
302695	03/22/2024	Open			Payroll Check	HEARNE, KARA, L	\$1,618.11		
302696	03/22/2024	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,752.78		
302697	03/22/2024	Open			Payroll Check	MOORE, DEBRA H.	\$3,820.35		
302698	03/22/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,423.17		
302699	03/22/2024	Open			Payroll Check	BLAIES, MARY E.	\$686.58		
302700	03/22/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
302701	03/22/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,238.33		
302702	03/22/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.77		
302703	03/22/2024	Open			Payroll Check	PFLUG, SUSAN	\$572.97		
302704	03/22/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,221.42		
302705	03/22/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,269.26		
302706	03/22/2024	Open			Payroll Check	CUTLER, NICOLE	\$836.42		
302707	03/22/2024	Open			Payroll Check	GARCIA, NIKI	\$804.82		
302708	03/22/2024	Open			Payroll Check	GISCHER, BRIANA	\$934.20		
302709	03/22/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$748.12		
302710	03/22/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$919.13		
302711	03/22/2024	Open			Payroll Check	HUGHES, YALANDA	\$1,065.61		
302712	03/22/2024	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,657.22		
302713	03/22/2024	Open			Payroll Check	KLEIN, KELLY	\$923.29		
302714	03/22/2024	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,266.64		
302715	03/22/2024	Open			Payroll Check	MATT, MARY	\$898.29		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302716	03/22/2024	Open			Payroll Check	PIERCE, AMY N.	\$1,150.90		
302717	03/22/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,422.17		
302718	03/22/2024	Open			Payroll Check	THURLOW, DINA L	\$1,980.59		
302719	03/22/2024	Open			Payroll Check	WOODSIDE, MARY J.	\$1,024.52		
302720	03/22/2024	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,588.65		
302721	03/22/2024	Open			Payroll Check	BARTOK, JASON, N	\$1,767.06		
302722	03/22/2024	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,220.01		
302723	03/22/2024	Open			Payroll Check	BLACKWELL, ROSA, M.	\$838.95		
302724	03/22/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,021.68		
302725	03/22/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,115.05		
302726	03/22/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$901.86		
302727	03/22/2024	Open			Payroll Check	GERIES, MICHAEL R.	\$2,532.32		
302728	03/22/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,150.11		
302729	03/22/2024	Open			Payroll Check	KRAUSE, HEATHER	\$1,346.27		
302730	03/22/2024	Open			Payroll Check	LEIDY, KEITH, A.	\$2,183.30		
302731	03/22/2024	Open			Payroll Check	MEKALA, RAMYA	\$1,986.10		
302732	03/22/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,250.72		
302733	03/22/2024	Open			Payroll Check	PALMER, DERRICK, D.	\$1,017.78		
302734	03/22/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,702.14		
302735	03/22/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,933.86		
302736	03/22/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,202.20		
302737	03/22/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,367.18		
302738	03/22/2024	Open			Payroll Check	SCHREADER, GARY J.	\$1,862.39		
302739	03/22/2024	Open			Payroll Check	STEELE, KAYNE, J	\$1,945.14		
302740	03/22/2024	Open			Payroll Check	ZOU, LI	\$1,438.19		
302741	03/22/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$892.91		
302742	03/22/2024	Open			Payroll Check	GOETTER, DAVID, P	\$264.74		
302743	03/22/2024	Open			Payroll Check	KREKE, RODNEY	\$1,598.08		
302744	03/22/2024	Open			Payroll Check	SAX, MARY KAY EISE	\$815.44		
302745	03/22/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$892.91		
302746	03/22/2024	Open			Payroll Check	BARNUM, ANN, M.	\$1,605.17		
302747	03/22/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,572.48		
302748	03/22/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,378.54		
302749	03/22/2024	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,362.18		
302750	03/22/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.01		
302751	03/22/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.51		
302752	03/22/2024	Open			Payroll Check	MANN, PATRICIA	\$1,378.86		
302753	03/22/2024	Open			Payroll Check	OAKS, VALERIE, A.	\$474.98		
302754	03/22/2024	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,722.60		
302755	03/22/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$1,825.70		
302756	03/22/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.16		
302757	03/22/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.33		
302758	03/22/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$5.57		
302759	03/22/2024	Open			Payroll Check	PEREZ, KATHY, A	\$1,006.64		
302760	03/22/2024	Open			Payroll Check	SANTOS, KARINA	\$1,202.50		
302761	03/22/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,548.39		
302762	03/22/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	\$25.25		
302763	03/22/2024	Open			Payroll Check	KERNAN, JOHN	\$151.98		
302764	03/22/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,268.73		
302765	03/22/2024	Open			Payroll Check	LANG, THOMAS J.	\$1,029.65		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302766	03/22/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,197.93		
302767	03/22/2024	Open			Payroll Check	BIRK, NATALIE A.	\$1,692.08		
302768	03/22/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$348.16		
302769	03/22/2024	Open			Payroll Check	BREDE, JAMES S.	\$2,791.99		
302770	03/22/2024	Open			Payroll Check	FIRESTONE, TRACI	\$1,906.53		
302771	03/22/2024	Open			Payroll Check	NELSON, TODD, D	\$1,972.06		
302772	03/22/2024	Open			Payroll Check	REICHERT III, ELMER	\$2,725.33		
302773	03/22/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,357.52		
302774	03/22/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,648.24		
302775	03/22/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,005.66		
302776	03/22/2024	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,474.61		
302777	03/22/2024	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,355.13		
302778	03/22/2024	Open			Payroll Check	BAUM III, JOSEPH	\$1,603.49		
302779	03/22/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,319.05		
302780	03/22/2024	Open			Payroll Check	DUFF, GERALD S.	\$1,517.19		
302781	03/22/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,032.14		
302782	03/22/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,333.42		
302783	03/22/2024	Open			Payroll Check	KRATKY, JANN	\$1,044.08		
302784	03/22/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,382.64		
302785	03/22/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,189.44		
302786	03/22/2024	Open			Payroll Check	SAX, RYAN	\$1,087.51		
302787	03/22/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,670.65		
302788	03/22/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,085.25		
302789	03/22/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,274.88		
302790	03/22/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,638.80		
302791	03/22/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,170.95		
302792	03/22/2024	Open			Payroll Check	HOLT, MYLES	\$1,228.94		
302793	03/22/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,329.08		
302794	03/22/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,652.10		
302795	03/22/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,405.17		
302796	03/22/2024	Open			Payroll Check	DENTON, ROBERT	\$1,353.03		
302797	03/22/2024	Open			Payroll Check	ENGLER, ROBERT A.	\$1,660.92		
302798	03/22/2024	Open			Payroll Check	BATTOE, SCOTT L.	\$626.15		
302799	03/22/2024	Open			Payroll Check	LECLAIR, RICHARD	\$158.30		
302800	03/22/2024	Open			Payroll Check	OWENS, RALPH	\$336.36		
302801	03/22/2024	Open			Payroll Check	PADILLA, JOSE, I	\$343.76		
302802	03/22/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$959.80		
302803	03/22/2024	Open			Payroll Check	SCHUTZ, KURT, E	\$661.87		
302804	03/22/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,070.58		
302805	03/22/2024	Open			Payroll Check	WARNER, RYAN	\$483.78		
302806	03/22/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,197.44		
302807	03/22/2024	Open			Payroll Check	CONROY, PATRICK	\$1,639.82		
302808	03/22/2024	Open			Payroll Check	CRAIG, KAREN M.	\$2,283.75		
302809	03/22/2024	Open			Payroll Check	DALEY, MADELYN J.	\$46.18		
302810	03/22/2024	Open			Payroll Check	KLOESS, BERNARD J.	\$226.13		
302811	03/22/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,341.40		
302812	03/22/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,639.32		
302813	03/22/2024	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$4,512.41		
302814	03/22/2024	Open			Payroll Check	MENGES, GRANT, T.	\$91.45		
302815	03/22/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302816	03/22/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$2,008.48		
302817	03/22/2024	Open			Payroll Check	PEEBLES, MARK S.	\$278		
302818	03/22/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$171.15		
302819	03/22/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,926.22		
302820	03/22/2024	Open			Payroll Check	TEAL, SANDRA J.	\$957.52		
302821	03/22/2024	Open			Payroll Check	BATES, ANGELA M.	\$1,857.49		
302822	03/22/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$820.59		
302823	03/22/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$949.51		
302824	03/22/2024	Open			Payroll Check	POWERS, KAREN E.	\$1,301.87		
302825	03/22/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$863.66		
302826	03/22/2024	Open			Payroll Check	WATSON, MARKITTA	\$996.80		
302827	03/22/2024	Open			Payroll Check	WORLEY, AMIE	\$1,308.36		
302828	03/22/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,400.74		
302829	03/22/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$1,926.61		
302830	03/22/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$51.76		
302831	03/22/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,891.77		
302832	03/22/2024	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$1,041.03		
302833	03/22/2024	Open			Payroll Check	DALAN, JUDITH E.	\$2,235.03		
302834	03/22/2024	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,416.46		
302835	03/22/2024	Open			Payroll Check	DETMER, AIRIKA , L	\$1,878.99		
302836	03/22/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,552.32		
302837	03/22/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,022.47		
302838	03/22/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,209.81		
302839	03/22/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,024.80		
302840	03/22/2024	Open			Payroll Check	JOHLER, FELICIA , N	\$1,883.07		
302841	03/22/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,391.38		
302842	03/22/2024	Open			Payroll Check	JONES, JARED , E	\$1,719.05		
302843	03/22/2024	Open			Payroll Check	KERR, BRIAN	\$2,083.76		
302844	03/22/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,265.62		
302845	03/22/2024	Open			Payroll Check	KUEHN, KAREN , L.	\$1,038.15		
302846	03/22/2024	Open			Payroll Check	LEWIS, DANIEL	\$2,557.65		
302847	03/22/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,703.05		
302848	03/22/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,218.62		
302849	03/22/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,206.18		
302850	03/22/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,912.81		
302851	03/22/2024	Open			Payroll Check	MENDOLA, TARA M.	\$2,052.86		
302852	03/22/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,246.45		
302853	03/22/2024	Open			Payroll Check	MOORE, KELLY M.	\$1,299.82		
302854	03/22/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,383.96		
302855	03/22/2024	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,919.10		
302856	03/22/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$763.76		
302857	03/22/2024	Open			Payroll Check	PARKER, JEFFREY	\$2,008.90		
302858	03/22/2024	Open			Payroll Check	PERRY, DONYEL	\$1,698.03		
302859	03/22/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$909.42		
302860	03/22/2024	Open			Payroll Check	PHILLIPS, DEBORAH J.	\$1,993.77		
302861	03/22/2024	Open			Payroll Check	PLUTE, MARTIN	\$1,689.57		
302862	03/22/2024	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,491.53		
302863	03/22/2024	Open			Payroll Check	PROBST, LUKE H.	\$665.31		
302864	03/22/2024	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,046.33		
302865	03/22/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,024.16		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302866	03/22/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
302867	03/22/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,875.35		
302868	03/22/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,086.44		
302869	03/22/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,319.56		
302870	03/22/2024	Open			Payroll Check	SMITH, DEREK	\$1,951.07		
302871	03/22/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,887.70		
302872	03/22/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,730.87		
302873	03/22/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,596.91		
302874	03/22/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,719.46		
302875	03/22/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,094.42		
302876	03/22/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$903.00		
302877	03/22/2024	Open			Payroll Check	BURROW , JO DEE	\$1,841.20		
302878	03/22/2024	Open			Payroll Check	HELFRICH, KAREN	\$1,043.76		
302879	03/22/2024	Open			Payroll Check	HUBBS, AUSTIN	\$935.23		
302880	03/22/2024	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,484.09		
302881	03/22/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,171.75		
302882	03/22/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,086.73		
302883	03/22/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$990.37		
302884	03/22/2024	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,770.05		
302885	03/22/2024	Open			Payroll Check	BONE, BRADLEY	\$999.14		
302886	03/22/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,357.69		
302887	03/22/2024	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
302888	03/22/2024	Open			Payroll Check	EHRET, MARK, G.	\$739.94		
302889	03/22/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$904.46		
302890	03/22/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,229.45		
302891	03/22/2024	Open			Payroll Check	JACKSON, THOMAS J.	\$1,796.01		
302892	03/22/2024	Open			Payroll Check	KUSMER, RICK	\$1,151.89		
302893	03/22/2024	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
302894	03/22/2024	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$2,104.54		
302895	03/22/2024	Open			Payroll Check	PAJARES, THOMAS	\$835.49		
302896	03/22/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,385.37		
302897	03/22/2024	Open			Payroll Check	GARDNER, JODI	\$1,650.96		
302898	03/22/2024	Open			Payroll Check	NESBIT, JANE	\$2,945.34		
302899	03/22/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,485.71		
302900	03/22/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,026.42		
302901	03/22/2024	Open			Payroll Check	EGBERT II, CHARLES, L.	\$1,057.58		
302902	03/22/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,364.46		
302903	03/22/2024	Open			Payroll Check	LOWN, ELIZABETH	\$1,256.63		
302904	03/22/2024	Open			Payroll Check	OLIVER, STACI, L.	\$122.37		
302905	03/22/2024	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,754.24		
302906	03/22/2024	Open			Payroll Check	KNAPP, THOMAS W	\$1,771.97		
302907	03/22/2024	Open			Payroll Check	KOEHLER , NANCY, T.	\$750.00		
302908	03/22/2024	Open			Payroll Check	HARRIS, MARK J.	\$1,467.85		
302909	03/22/2024	Open			Payroll Check	WRIGHT, SCOTT M.	\$2,427.59		
302910	03/22/2024	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,664.13		
302911	03/22/2024	Open			Payroll Check	FULTON, PATRICK W.	\$2,495.03		
302912	03/22/2024	Open			Payroll Check	GERMAINE, CHARLES E.	\$2,620.99		
302913	03/22/2024	Open			Payroll Check	GREEN, MATTHEW J	\$1,985.80		
302914	03/22/2024	Open			Payroll Check		\$1,962.21		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302915	03/22/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,885.62		
302916	03/22/2024	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,674.23		
302917	03/22/2024	Open			Payroll Check	NICHOLS, DAVID K.	\$1,889.26		
302918	03/22/2024	Open			Payroll Check	REED, RICHARD, D.	\$1,827.03		
302919	03/22/2024	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$4,017.90		
302920	03/22/2024	Open			Payroll Check	RIVERA, LESLIE A.	\$3,406.16		
302921	03/22/2024	Open			Payroll Check	RUSSO, CODY, D	\$1,295.15		
302922	03/22/2024	Open			Payroll Check	SABO, BRIAN J.	\$1,790.84		
302923	03/22/2024	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,983.99		
302924	03/22/2024	Open			Payroll Check	WALTER, ERIC L.	\$1,979.31		
302925	03/22/2024	Open			Payroll Check	WILSON, RODNEY J.	\$1,930.91		
302926	03/22/2024	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,331.06		
302927	03/22/2024	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,272.36		
302928	03/22/2024	Open			Payroll Check	FIISK JR., TIMOTHY J.	\$2,300.81		
302929	03/22/2024	Open			Payroll Check	FRIERDICH, STEVEN J.	\$3,165.62		
302930	03/22/2024	Open			Payroll Check	FRISSE, DAVID L.	\$2,257.15		
302931	03/22/2024	Open			Payroll Check	GUYTON, KIWAN P.	\$1,765.93		
302932	03/22/2024	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,683.82		
302933	03/22/2024	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
302934	03/22/2024	Open			Payroll Check	BROOKS, TAYLOR	\$894.20		
302935	03/22/2024	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,118.56		
302936	03/22/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,072.22		
302937	03/22/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$973.42		
302938	03/22/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,289.44		
302939	03/22/2024	Open			Payroll Check	KEMP, MELISSA A.	\$1,831.38		
302940	03/22/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,026.47		
302941	03/22/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,354.72		
302942	03/22/2024	Open			Payroll Check	BOSTICK, STEVEN	\$656.72		
302943	03/22/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,164.56		
302944	03/22/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,928.48		
302945	03/22/2024	Open			Payroll Check	BORNARD, ELEXIA	\$1,726.13		
302946	03/22/2024	Open			Payroll Check	BROOKS, TAMI	\$1,090.88		
302947	03/22/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,420.92		
302948	03/22/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$2,169.64		
302949	03/22/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,798.98		
302950	03/22/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$2,064.07		
302951	03/22/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,484.36		
302952	03/22/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,474.97		
302953	03/22/2024	Open			Payroll Check	COLLINS, SHAN M.	\$1,972.87		
302954	03/22/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,857.50		
302955	03/22/2024	Open			Payroll Check	GARNER, GRANT	\$1,809.57		
302956	03/22/2024	Open			Payroll Check	GRAHAM, GARRET	\$183.90		
302957	03/22/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,381.60		
302958	03/22/2024	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
302959	03/22/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,686.34		
302960	03/22/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,780.74		
302961	03/22/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,314.05		
302962	03/22/2024	Open			Payroll Check	HILL, KERRION, D.	\$849.32		
302963	03/22/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,328.28		
302964	03/22/2024	Open			Payroll Check	IKE, RHYANNON	\$1,913.03		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302965	03/22/2024	Open			Payroll Check	IVEY, NICHOLAS	\$2,181.72		
302966	03/22/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$2,337.25		
302967	03/22/2024	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,697.43		
302968	03/22/2024	Open			Payroll Check	JONES, KAYLAN, M	\$1,664.35		
302969	03/22/2024	Open			Payroll Check	JORDAN IV, ODIS	\$1,753.76		
302970	03/22/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,809.37		
302971	03/22/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$2,600.94		
302972	03/22/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,971.33		
302973	03/22/2024	Open			Payroll Check	KORTE, MAKINLEY	\$922.37		
302974	03/22/2024	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,517.29		
302975	03/22/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,728.58		
302976	03/22/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,785.59		
302977	03/22/2024	Open			Payroll Check	MESEY, THOMAS, A	\$2,007.79		
302978	03/22/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,797.45		
302979	03/22/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,818.17		
302980	03/22/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$1,002.99		
302981	03/22/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,060.36		
302982	03/22/2024	Open			Payroll Check	STANLEY IV, ELLIS R.	\$1,606.04		
302983	03/22/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,423.80		
302984	03/22/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$836.45		
302985	03/22/2024	Open			Payroll Check	THARPE II, VERNON	\$1,581.13		
302986	03/22/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,350.24		
302987	03/22/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,435.70		
302988	03/22/2024	Open			Payroll Check	WRIGHT, COREY, D	\$952.27		
302989	03/22/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,372.60		
302990	03/22/2024	Open			Payroll Check	AHLERS, KENT	\$1,710.57		
302991	03/22/2024	Open			Payroll Check	BAUER, DREW, M	\$1,881.51		
302992	03/22/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$1,957.26		
302993	03/22/2024	Open			Payroll Check	BLACKBURN, XAVIER D.	\$300.00		
302994	03/22/2024	Open			Payroll Check	BREWER II, GARY	\$2,001.66		
302995	03/22/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,081.80		
302996	03/22/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,231.72		
302997	03/22/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$3,641.57		
302998	03/22/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,702.26		
302999	03/22/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,777.97		
303000	03/22/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$2,421.30		
303001	03/22/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,163.28		
303002	03/22/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,690.11		
303003	03/22/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,398.34		
303004	03/22/2024	Open			Payroll Check	FORD, JEREMY, E	\$2,079.88		
303005	03/22/2024	Open			Payroll Check	FULTS, DARREN J.	\$2,381.76		
303006	03/22/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,552.10		
303007	03/22/2024	Open			Payroll Check	GRAHAM, LEE J.	\$2,554.20		
303008	03/22/2024	Open			Payroll Check	HAMON, TERRY	\$2,238.17		
303009	03/22/2024	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,205.76		
303010	03/22/2024	Open			Payroll Check	HILL JR., DANIEL L.	\$2,144.64		
303011	03/22/2024	Open			Payroll Check	HOSP, GREGORY, J	\$1,935.17		
303012	03/22/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$1,907.63		
303013	03/22/2024	Open			Payroll Check	JANY, MATTHEW D.	\$3,513.16		
303014	03/22/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,035.42		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303015	03/22/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
303016	03/22/2024	Open			Payroll Check	KENNEDY JR., JOHN	\$2,175.78		
303017	03/22/2024	Open			Payroll Check	LISK, EBEN, D	\$1,917.62		
303018	03/22/2024	Open			Payroll Check	MANUEL JR., MARLON	\$834.25		
303019	03/22/2024	Open			Payroll Check	MARTIN, MIKE J.	\$2,139.25		
303020	03/22/2024	Open			Payroll Check	MC PEAK, SEAN P.	\$2,013.29		
303021	03/22/2024	Open			Payroll Check	MEISE, MORGAN	\$2,046.41		
303022	03/22/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$1,870.28		
303023	03/22/2024	Open			Payroll Check	PEGG, JOHN R.	\$2,034.56		
303024	03/22/2024	Open			Payroll Check	PETERS, THOMAS J.	\$2,244.24		
303025	03/22/2024	Open			Payroll Check	QUIRIN, ADAM G.	\$7,745.21		
303026	03/22/2024	Open			Payroll Check	REID, CAMERON A.	\$3,378.74		
303027	03/22/2024	Open			Payroll Check	RENSING, LANCE	\$2,013.91		
303028	03/22/2024	Open			Payroll Check	RINEHART, CARROLL L.	\$1,822.39		
303029	03/22/2024	Open			Payroll Check	ROBERTSON, JASON	\$3,355.42		
303030	03/22/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,369.21		
303031	03/22/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,940.88		
303032	03/22/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$1,934.23		
303033	03/22/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,508.77		
303034	03/22/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,856.95		
303035	03/22/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,188.12		
303036	03/22/2024	Open			Payroll Check	WISE, BENJAMIN P.	\$2,298.87		
303037	03/22/2024	Open			Payroll Check	WAGNER, MARK A.	\$1,874.01		
303038	03/22/2024	Open			Payroll Check	WILLIAMS SR., ANDRE	\$1,940.36		
303039	03/22/2024	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,231.89		
303040	03/22/2024	Open			Payroll Check	YOUNG, CERETHER L.	\$2,536.50		
303041	03/22/2024	Open			Payroll Check	YOUNG, STORM	\$1,856.96		
303042	03/22/2024	Open			Payroll Check	ARNDT, LESLIE A.	\$1,105.10		
303043	03/22/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,161.34		
303044	03/22/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,103.17		
303045	03/22/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,059.79		
303046	03/22/2024	Open			Payroll Check	BRADLEY, WENDY K.	\$1,616.48		
303047	03/22/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,157.27		
303048	03/22/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$282.53		
303049	03/22/2024	Open			Payroll Check	CARLTON, PATRICIA	\$928.10		
303050	03/22/2024	Open			Payroll Check	CHATHAM, GREY	\$20.44		
303051	03/22/2024	Open			Payroll Check	CLARK, IVON	\$850.57		
303052	03/22/2024	Open			Payroll Check	CROCKETT, LOREEN	\$478.91		
303053	03/22/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,367.36		
303054	03/22/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,716.92		
303055	03/22/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,412.66		
303056	03/22/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,384.39		
303057	03/22/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,017.32		
303058	03/22/2024	Open			Payroll Check	GATES, MICHAEL L.	\$1,266.04		
303059	03/22/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,447.02		
303060	03/22/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,590.69		
303061	03/22/2024	Open			Payroll Check	GRAU, MARY E.	\$1,026.22		
303062	03/22/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,476.86		
303063	03/22/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,253.27		
303064	03/22/2024	Open			Payroll Check	HAMM, SHERRY	\$864.33		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303065	03/22/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,190.44		
303066	03/22/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,332.39		
303067	03/22/2024	Open			Payroll Check	HICKEY, LINDA P.	\$1,063.22		
303068	03/22/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,307.47		
303069	03/22/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,145.18		
303070	03/22/2024	Open			Payroll Check	HUTCHISON, KEVIN D.	\$44.36		
303071	03/22/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$839.22		
303072	03/22/2024	Open			Payroll Check	KRAFT, DEBRA	\$664.01		
303073	03/22/2024	Open			Payroll Check	LANG, MARIA, T	\$1,335.66		
303074	03/22/2024	Open			Payroll Check	LANG, MICHELLE	\$1,659.73		
303075	03/22/2024	Open			Payroll Check	MAYES, SHANIYAH, A.	\$1,122.61		
303076	03/22/2024	Open			Payroll Check	MULLINS, KRISTY A.	\$1,313.43		
303077	03/22/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,588.87		
303078	03/22/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$370.95		
303079	03/22/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$611.17		
303080	03/22/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,613.36		
303081	03/22/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,040.99		
303082	03/22/2024	Open			Payroll Check	PETERSON, CAMILLE	\$765.60		
303083	03/22/2024	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,365.65		
303084	03/22/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,547.18		
303085	03/22/2024	Open			Payroll Check	REHRIG, SUSAN C.	\$2,187.22		
303086	03/22/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,726.17		
303087	03/22/2024	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,666.65		
303088	03/22/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,285.77		
303089	03/22/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,191.04		
303090	03/22/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$868.78		
303091	03/22/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,503.66		
303092	03/22/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,269.18		
303093	03/22/2024	Open			Payroll Check	VALENTINE, SHARON M.	\$1,880.54		
303094	03/22/2024	Open			Payroll Check	WACHTEL, BETH	\$1,281.48		
303095	03/22/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,970.83		
303096	03/22/2024	Open			Payroll Check	WHITAKER, BARBARA J.	\$1,773.83		
303097	03/22/2024	Open			Payroll Check	WILTSIE, CHER	\$1,233.32		
303098	03/22/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,120.10		
303099	03/22/2024	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,579.76		
303100	03/22/2024	Open			Payroll Check	ASKEW, TERRIA	\$635.82		
303101	03/22/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.37		
303102	03/22/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,248.18		
303103	03/22/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,776.45		
303104	03/22/2024	Open			Payroll Check	BRANSON, APIFANY	\$962.05		
303105	03/22/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,214.58		
303106	03/22/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,257.38		
303107	03/22/2024	Open			Payroll Check	COUCH, SERENITY	\$1,165.30		
303108	03/22/2024	Open			Payroll Check	DALE, PAMELA D.	\$1,383.40		
303109	03/22/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$984.27		
303110	03/22/2024	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,795.13		
303111	03/22/2024	Open			Payroll Check	FARRIA, KAREN	\$1,357.91		
303112	03/22/2024	Open			Payroll Check	FIELD, LIAL, L.	\$1,971.13		
303113	03/22/2024	Open			Payroll Check	FINLEY, VERLANEA, D	\$848.10		
303114	03/22/2024	Open			Payroll Check	FORKER, BONITA	\$1,269.13		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303115	03/22/2024	Open			Payroll Check	HALL, TRACEY A.	\$2,321.06		
303116	03/22/2024	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$896.19		
303117	03/22/2024	Open			Payroll Check	HERALD, LINDSEY	\$996.84		
303118	03/22/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,057.77		
303119	03/22/2024	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,321.68		
303120	03/22/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,212.74		
303121	03/22/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,277.13		
303122	03/22/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,730.11		
303123	03/22/2024	Open			Payroll Check	LUDWIG, LISA A.	\$1,319.91		
303124	03/22/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,530.51		
303125	03/22/2024	Open			Payroll Check	MOORE, KAYLN, J	\$799.82		
303126	03/22/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$1,081.30		
303127	03/22/2024	Open			Payroll Check	MURGA-GALEANA, JOCELINE	\$1,309.90		
303128	03/22/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,783.20		
303129	03/22/2024	Open			Payroll Check	PFERSHY, NANCY	\$948.42		
303130	03/22/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,248.18		
303131	03/22/2024	Open			Payroll Check	REEB, ALYSSA	\$1,152.66		
303132	03/22/2024	Open			Payroll Check	REESE, LEE	\$1,801.46		
303133	03/22/2024	Open			Payroll Check	REUSS, MADISON	\$898.15		
303134	03/22/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,496.68		
303135	03/22/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,087.10		
303136	03/22/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,194.74		
303137	03/22/2024	Open			Payroll Check	SIMS, JACQUELINE	\$996.95		
303138	03/22/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,867.20		
303139	03/22/2024	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$1,785.84		
303140	03/22/2024	Open			Payroll Check	WILSON, NANCY	\$1,511.23		
303141	03/22/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,893.67		
303142	03/22/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.74		
303143	03/22/2024	Open			Payroll Check	DAESCH, KURT V.	\$2,498.84		
303144	03/22/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,708.49		
303145	03/22/2024	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,065.37		
303146	03/22/2024	Open			Payroll Check	EFFINGER, ERIC, O	\$870.17		
303147	03/22/2024	Open			Payroll Check	GAIN, MANDY	\$275.87		
303148	03/22/2024	Open			Payroll Check	HALL, SHANDY	\$983.66		
303149	03/22/2024	Open			Payroll Check	HENNEMANN, SARA, E.	\$330.37		
303150	03/22/2024	Open			Payroll Check	JETT, ASHLEY, M.	\$1,570.97		
303151	03/22/2024	Open			Payroll Check	JOHNSON II, EDDIE, LEE	\$1,397.09		
303152	03/22/2024	Open			Payroll Check	JOHNSON, KEVIN	\$2,307.55		
303153	03/22/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$955.31		
303154	03/22/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$892.63		
303155	03/22/2024	Open			Payroll Check	SHANKS, SKYLAR	\$182.89		
303156	03/22/2024	Open			Payroll Check	SPATES, STAR	\$896.00		
303157	03/22/2024	Open			Payroll Check	STOLZENBERGER, ERIC	\$1,252.09		
303158	03/22/2024	Open			Payroll Check	BLACK, MARC	\$2,110.12		
303159	03/22/2024	Open			Payroll Check	ETLING, NORMAN, G	\$1,892.64		
303160	03/22/2024	Open			Payroll Check	FALKENHEIN, DARYL L.	\$265.55		
303161	03/22/2024	Open			Payroll Check	GEORGEN, RANDY G.	\$1,688.27		
303162	03/22/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,776.11		
303163	03/22/2024	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,726.12		
303164	03/22/2024	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,554.65		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303165	03/22/2024	Open			Payroll Check	WEAVER, CHERI	\$1,600.27		
303166	03/22/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,388.71		
303167	03/22/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,665.54		
303168	03/22/2024	Open			Payroll Check	BRANSON JR., VERTIS	\$1,630.90		
303169	03/22/2024	Open			Payroll Check	BROWN, JAMES	\$1,591.68		
303170	03/22/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,414.88		
303171	03/22/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,672.55		
303172	03/22/2024	Open			Payroll Check	EASTERN, RICKY	\$1,201.07		
303173	03/22/2024	Open			Payroll Check	FRICK II, JAMES A.	\$1,505.46		
303174	03/22/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,392.87		
303175	03/22/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,466.41		
303176	03/22/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,314.69		
303177	03/22/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,583.52		
303178	03/22/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,393.22		
303179	03/22/2024	Open			Payroll Check	RADAKE, DAVID W.	\$2,781.96		
303180	03/22/2024	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,628.82		
303181	03/22/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.89		
303182	03/22/2024	Open			Payroll Check	WALKER, RICHARD E.	\$1,594.50		
303183	03/22/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,393.39		
303184	03/22/2024	Open			Payroll Check	ALBERT, RYAN A.	\$1,373.50		
303185	03/22/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,524.34		
303186	03/22/2024	Open			Payroll Check	BARFIELD, CHAD H.	\$1,358.53		
303187	03/22/2024	Open			Payroll Check	BREDE, SARAH C.	\$1,175.98		
303188	03/22/2024	Open			Payroll Check	CASSON, SUSAN K.	\$1,699.42		
303189	03/22/2024	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,416.94		
303190	03/22/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,583.78		
303191	03/22/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,229.10		
303192	03/22/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,017.75		
303193	03/22/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,210.40		
303194	03/22/2024	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,441.36		
303195	03/22/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,256.64		
303196	03/22/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$881.48		
303197	03/22/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,323.90		
303198	03/22/2024	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,555.88		
303199	03/22/2024	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,380.32		
303200	03/22/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,165.69		
303201	03/22/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,176.13		
303202	03/22/2024	Open			Payroll Check	NORKUS, GREGORY F.	\$2,299.42		
303203	03/22/2024	Open			Payroll Check	NUNN, TERESA	\$1,346.10		
303204	03/22/2024	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,301.64		
303205	03/22/2024	Open			Payroll Check	POOLE, JENNIE L.	\$1,351.92		
303206	03/22/2024	Open			Payroll Check	REYNOLDS, NICOLE	\$1,276.76		
303207	03/22/2024	Open			Payroll Check	RICE, BURDETT J.	\$1,805.40		
303208	03/22/2024	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
303209	03/22/2024	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,254.78		
303210	03/22/2024	Open			Payroll Check	SALVI, AMY	\$1,621.21		
303211	03/22/2024	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$957.18		
303212	03/22/2024	Open			Payroll Check	SKINNER, RODNEY A.	\$1,719.68		
303213	03/22/2024	Open			Payroll Check	STAFFORD, PAMELA	\$792.19		
303214	03/22/2024	Open			Payroll Check	SULLIVAN, PAUL J.	\$2,143.57		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303215	03/22/2024	Open			Payroll Check	TASTAD, JOYCE L.	\$1,653.35		
303216	03/22/2024	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,882.31		
303217	03/22/2024	Open			Payroll Check	WASITIS, JANICE	\$873.22		
303218	03/22/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$995.37		
303219	03/22/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,565.99		
303220	03/22/2024	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
303221	03/22/2024	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,642.29		
303222	03/22/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,239.13		
303223	03/22/2024	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,307.05		
303224	03/22/2024	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$2,323.76		
303225	03/22/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$712.21		
303226	03/22/2024	Open			Payroll Check	GATES, KEVIN, L	\$956.22		
303227	03/22/2024	Open			Payroll Check	HAWTHORNE, RODNEY	\$1,065.71		
303228	03/22/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,344.06		
303229	03/22/2024	Open			Payroll Check	JONES, JASON	\$847.44		
303230	03/22/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,468.47		
303231	03/22/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,355.13		
303232	03/22/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$343.77		
303233	03/22/2024	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,444.30		
303234	03/22/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$1,243.90		
303235	03/22/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,041.82		
303236	03/22/2024	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,028.85		
303237	03/22/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,709.84		
303238	03/22/2024	Open			Payroll Check	CANADY, DARLA	\$1,197.54		
303239	03/22/2024	Open			Payroll Check	CAWVEY, JESSICA , L.	\$2,380.90		
303240	03/22/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,143.40		
303241	03/22/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,147.10		
303242	03/22/2024	Open			Payroll Check	HUDSON, ERIKA , D.	\$52.44		
303243	03/22/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,288.03		
303244	03/22/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$1,128.03		
303245	03/22/2024	Open			Payroll Check	PATTON, JEREMY, A	\$1,175.89		
303246	03/22/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$227.29		
303247	03/22/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,084.16		
303248	03/22/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,083.87		
303249	03/22/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,311.73		
303250	03/22/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,650.53		
303251	03/22/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,440.77		
303252	03/22/2024	Open			Payroll Check	HARVEY, DAMON D.	\$1,554.96		
303253	03/22/2024	Open			Payroll Check	JUNG, ANGELA K.	\$1,226.58		
303254	03/22/2024	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,568.45		
303255	03/22/2024	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,661.71		
303256	03/22/2024	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,623.17		
303257	03/22/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$348.17		
303258	03/22/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,376.75		
303259	03/22/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,131.60		
303260	03/22/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,251.49		
303261	03/22/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,498.89		
303262	03/22/2024	Open			Payroll Check	BOLLE, MELISSA, A.	\$235.28		
303263	03/22/2024	Open			Payroll Check	CROSS, CANDIS D.	\$2,337.53		
303264	03/22/2024	Open			Payroll Check	ELLIS, ANN, T.	\$592.55		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303265	03/22/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$1,970.71		
303266	03/22/2024	Open			Payroll Check	JOAQUIN, TINA A.	\$2,306.96		
303267	03/22/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,323.31		
303268	03/22/2024	Open			Payroll Check	SEITZ, ROBERTA S.	\$2,660.86		
303269	03/22/2024	Open			Payroll Check	WALTERS, TAMMY R.	\$1,765.33		
303270	03/22/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,996.89		
303271	03/22/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$1,847.69		
303272	03/22/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,365.07		
303273	03/22/2024	Open			Payroll Check	FRITZ, TONI R.	\$2,131.44		
303274	03/22/2024	Open			Payroll Check	GREEN, PHOENIX, C.	\$2,301.24		
303275	03/22/2024	Open			Payroll Check	HAYES, MELISSA N.	\$1,802.65		
303276	03/22/2024	Open			Payroll Check	JONES III, OLIVER, L.	\$385.78		
303277	03/22/2024	Open			Payroll Check	KALAGIAN, AVA	\$1,735.49		
303278	03/22/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$1,529.32		
303279	03/22/2024	Open			Payroll Check	KRAFT, MALINDA, R.	\$1,930.49		
303280	03/22/2024	Open			Payroll Check	LARAMORE, PAULA	\$2,013.20		
303281	03/22/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$803.41		
303282	03/22/2024	Open			Payroll Check	OTTEN, TINA	\$1,399.13		
303283	03/22/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$298.91		
303284	03/22/2024	Open			Payroll Check	RUSSELL, SARETHA	\$1,669.39		
303285	03/22/2024	Open			Payroll Check	SAX, BRANDI	\$1,872.51		
303286	03/22/2024	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$175.53		
303287	03/22/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,255.54		
303288	03/22/2024	Open			Payroll Check	SIMMONS, JORDIN	\$1,734.77		
303289	03/22/2024	Open			Payroll Check	SNOVER, BRITTANY, L	\$1,967.60		
303290	03/22/2024	Open			Payroll Check	STEGE, SCARLETT	\$833.47		
303291	03/22/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$1,578.38		
303292	03/22/2024	Open			Payroll Check	THOMAS, AUSTIN	\$2,404.94		
303293	03/22/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$1,863.41		
303294	03/22/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,578.88		
303295	03/22/2024	Open			Payroll Check	ELBE, MELISSA, K.	\$896.33		
303296	03/22/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,673.43		
303297	03/22/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,904.04		
303298	03/22/2024	Open			Payroll Check	SCHAEFER, KEVIN D.	\$875.20		
303299	03/22/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
303300	03/22/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,607.52		
303301	03/22/2024	Open			Payroll Check	BAKER, CHRISTOPHER, S	\$1,674.02		
303302	03/22/2024	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,406.44		
303303	03/22/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,293.64		
303304	03/22/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,737.73		
303305	03/22/2024	Open			Payroll Check	GIESEKING, BRIAN, L.	\$2,064.39		
303306	03/22/2024	Open			Payroll Check	HENRICHS, MIDORI	\$2,333.18		
303307	03/22/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,729.95		
303308	03/22/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.11		
303309	03/22/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,189.21		
303310	03/22/2024	Open			Payroll Check	KANE, DEXTER	\$549.83		
303311	03/22/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,580.38		
303312	03/22/2024	Open			Payroll Check	MAGUIRE, JOHN	\$310.13		
303313	03/22/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,823.36		
303314	03/22/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,654.05		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303315	03/22/2024	Open			Payroll Check	PRICE, MAX	\$1,252.77		
303316	03/22/2024	Open			Payroll Check	RAU, JEFFREY	\$1,419.46		
303317	03/22/2024	Open			Payroll Check	SISK, ETHAN	\$1,590.63		
303318	03/22/2024	Open			Payroll Check	TEJADA, ALICE , A.	\$1,405.95		
303319	03/22/2024	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,517.05		
303320	03/22/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,312.46		
303321	03/22/2024	Open			Payroll Check	KING, DAVID	\$141.18		
303322	03/22/2024	Open			Payroll Check	LEWIS, JOE	\$1,141.58		
303323	03/22/2024	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,725.56		
303324	03/22/2024	Open			Payroll Check	CLAYTON, KENNETH J.	\$3,216.46		
303325	03/22/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,645.12		
303326	03/22/2024	Open			Payroll Check	LINDAUER, TROY D.	\$2,267.64		
303327	03/28/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,846.98		
303328	03/28/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$400.00		
303329	03/28/2024	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,905.05		
303330	03/28/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,098.40		
303331	03/28/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$972.86		
303332	03/28/2024	Open			Payroll Check	WARMA, AMANDA	\$1,253.36		
303333	03/28/2024	Open			Payroll Check	WILLIAMS SR., KINNIS	\$2,971.64		
303334	03/28/2024	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,486.48		
303335	03/28/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.75		
303336	03/28/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$517.51		
303337	03/28/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.75		
303338	03/28/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$284.01		
303339	03/28/2024	Open			Payroll Check	COERS, JOHN, R	\$472.50		
303340	03/28/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$264.01		
303341	03/28/2024	Open			Payroll Check	DAWSON, KEVIN	\$133.21		
303342	03/28/2024	Open			Payroll Check	DINGES, JERRY J.	\$27.76		
303343	03/28/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$84.01		
303344	03/28/2024	Open			Payroll Check	GOMRIC, STEVEN	\$532.50		
303345	03/28/2024	Open			Payroll Check	GREENWALD, SCOTT	\$520.21		
303346	03/28/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.62		
303347	03/28/2024	Open			Payroll Check	HENNING, PHILLIP	\$605.62		
303348	03/28/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$496.57		
303349	03/28/2024	Open			Payroll Check	KERN, MARK A.	\$1,779.85		
303350	03/28/2024	Open			Payroll Check	MEILE, RICHARD	\$419.18		
303351	03/28/2024	Open			Payroll Check	MOLL, JANA	\$522.75		
303352	03/28/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$502.29		
303353	03/28/2024	Open			Payroll Check	MOSLEY JR., ROY	\$496.57		
303354	03/28/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.75		
303355	03/28/2024	Open			Payroll Check	REEB, STEPHEN E.	\$289.74		
303356	03/28/2024	Open			Payroll Check	SCOTT JR., GERARD, W	\$694.18		
303357	03/28/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.75		
303358	03/28/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$163.11		
303359	03/28/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.75		
303360	03/28/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.21		
303361	03/28/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$496.57		
303362	03/28/2024	Open			Payroll Check	WILHELM, ROBERT	\$523.77		
303363	03/28/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$706.78		
303364	03/28/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,311.30		

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
303365	03/28/2024	Open			Payroll Check	GOMRIC, JAMES A.	\$5,174.62		
303366	03/28/2024	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,758.45		
303367	03/28/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
Type EFT Totals:					1589 Transactions		\$2,294,197.40		
BOE-Payroll - BOE Payroll Clearing Totals									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	150	\$299,550.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$299,550.94	\$0.00	
EFTs					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1589	\$2,294,197.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1589	\$2,294,197.40	\$0.00	
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1739	\$2,593,748.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1739	\$2,593,748.34	\$0.00	
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	691	\$4,203,871.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	691	\$4,203,871.32	\$0.00	
EFTs					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1750	\$2,731,169.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1750	\$2,731,169.63	\$0.00	
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	2441	\$6,935,040.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2441	\$6,935,040.95	\$0.00	

Grand Totals: