November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
Check									
591624	11/01/2024	Reconciled		11/30/2024	Accounts Payable	TREASURER OF STATE OF ILLINOIS, UNCLAIMED PROPERTY	$41,309.54	$41,309.54	$0.00
591625	11/04/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$216.53	$216.53	$0.00
591626	11/04/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$113.34	$113.34	$0.00
591627	11/04/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$133.55	$133.55	$0.00
591628	11/04/2024	Reconciled		11/30/2024	Accounts Payable	CASEYVILLE WATER DEPARTEMENT	$120.39	$120.39	$0.00
591629	11/04/2024	Reconciled		11/30/2024	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$62.95	$62.95	$0.00
591630	11/04/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS AMERICAN WATER	$45.40	$45.40	$0.00
591631	11/04/2024	Reconciled		11/30/2024	Accounts Payable	K AND K PROPERTY RENTAL	$525.00	$525.00	$0.00
591632	11/04/2024	Open			Accounts Payable	LISA LOESCHE	$575.00		
591633	11/04/2024	Reconciled		11/30/2024	Accounts Payable	US BANK HOME MORTGAGE	$500.00	$500.00	$0.00
591634	11/04/2024	Reconciled		11/30/2024	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$48.15	$48.15	$0.00
591635	11/04/2024	Reconciled		11/30/2024	Accounts Payable	WILLIAMSBURG IL, LLC	$500.00	$500.00	$0.00
591636	11/06/2024	Reconciled		11/30/2024	Accounts Payable	ARNDT REPORTING & LEGAL VIDEO	$222.00	$222.00	$0.00
591637	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$1,574.38	$1,574.38	$0.00
591638	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$5.68	$5.68	$0.00
591639	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$599.92	$599.92	$0.00
591640	11/07/2024	Reconciled		11/30/2024	Accounts Payable	FALLING SPRINGS QUARRY CO	$280.42	$280.42	$0.00
591641	11/07/2024	Reconciled		11/30/2024	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$657.00	$657.00	$0.00
591642	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS AMERICAN WATER	$45.64	$45.64	$0.00
591643	11/07/2024	Reconciled		11/30/2024	Accounts Payable	LIESE LUMBER COMPANY, INC	$87.40	$87.40	$0.00
591644	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MCKAY AUTO PARTS	$402.05	$402.05	$0.00
591646	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SUCHOMSKI EQUIPMENT INC	$1,874.56	$1,874.56	$0.00
591647	11/07/2024	Reconciled		11/30/2024	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$5,450.00	$5,450.00	$0.00
591648	11/07/2024	Reconciled		11/30/2024	Accounts Payable	WADE'S RELIABLE LAWNCARE	$260.00	$260.00	$0.00
591649	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	$204.79	$204.79	$0.00
591650	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$107.73	$107.73	$0.00
591651	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN IP	$659.59	$659.59	$0.00
591652	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN IP	$754.02	$754.02	$0.00
591653	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$57.46	$57.46	$0.00
591654	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AUF DRUG TESTING SERVICES	$35.00	$35.00	$0.00
591655	11/07/2024	Reconciled		11/30/2024	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$6,041.65	$6,041.65	$0.00
591656	11/07/2024	Reconciled		11/30/2024	Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$141.00	$141.00	$0.00
591657	11/07/2024	Reconciled		11/30/2024	Accounts Payable	BOB BARKER COMPANY, INC	$220.40	$220.40	$0.00
591658	11/07/2024	Reconciled		11/30/2024	Accounts Payable	BOB RIDINGS, INC	$43,503.00	$43,503.00	$0.00
591659	11/07/2024	Reconciled		11/30/2024	Accounts Payable	BOYER FIRE PROTECTION	$355.00	$355.00	$0.00
591660	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CASSON, SUSAN	$246.56	$246.56	$0.00
591661	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	$235.03	$235.03	$0.00
591662	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CLASSIC AUTO BODY INC	$432.49	$432.49	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591663	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CRAIG'S BADGE SERVICE	$95.00	$95.00	$0.00
591664	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CREATIVE MAILROOM SERVICES	$58.85	$58.85	$0.00
591665	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ED MORSE FORD	$1,791.75	$1,791.75	$0.00
591666	11/07/2024	Reconciled		11/30/2024	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$3,640.36	$3,640.36	$0.00
591667	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ENERGY PETROLEUM COMPANY	$17,738.03	$17,738.03	$0.00
591668	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ERB TURF EQUIPMENT, INC.	$19,000.00	$19,000.00	$0.00
591669	11/07/2024	Reconciled		11/30/2024	Accounts Payable	FACTORY MOTOR PARTS CO	$317.58	$317.58	$0.00
591670	11/07/2024	Reconciled		11/30/2024	Accounts Payable	FREEBURG PARK DISTRICT	$5,545.06	$5,545.06	$0.00
591671	11/07/2024	Reconciled		11/30/2024	Accounts Payable	FRONTIER	$345.79	$345.79	$0.00
591672	11/07/2024	Reconciled		11/30/2024	Accounts Payable	G & W ENGINEERING CORPORATION	$1,887.50	$1,887.50	$0.00
591673	11/07/2024	Reconciled		11/30/2024	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$7,850.00	$7,850.00	$0.00
591674	11/07/2024	Reconciled		11/30/2024	Accounts Payable	HERALD PUBLICATIONS	$810.20	$810.20	$0.00
591675	11/07/2024	Reconciled		11/30/2024	Accounts Payable	HOME-BRITE COMPANY, INC	$187.48	$187.48	$0.00
591676	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS AMERICAN WATER	$25.20	$25.20	$0.00
591677	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$716.25	$716.25	$0.00
591678	11/07/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	$304,377.55		
591679	11/07/2024	Reconciled		11/30/2024	Accounts Payable	INTELLICORP	$943.50	$943.50	$0.00
591680	11/07/2024	Open			Accounts Payable	JAMES ADVISORY GROUP	$3,000.00		
591681	11/07/2024	Reconciled		11/30/2024	Accounts Payable	JAMES NICHOLS	$511.68	$511.68	$0.00
591682	11/07/2024	Reconciled		11/30/2024	Accounts Payable	JEAN LORENZ	$92.00	$92.00	$0.00
591683	11/07/2024	Reconciled		11/30/2024	Accounts Payable	JEREMIAH CAMPBELL	$177.35	$177.35	$0.00
591684	11/07/2024	Reconciled		11/30/2024	Accounts Payable	JOHN PEERY	$82.41	$82.41	$0.00
591685	11/07/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,025.00		
591686	11/07/2024	Open			Accounts Payable	LAWSON, JOHN	$443.54		
591687	11/07/2024	Reconciled		11/30/2024	Accounts Payable	LEON UNIFORM COMPANY, INC	$560.93	$560.93	$0.00
591688	11/07/2024	Reconciled		11/30/2024	Accounts Payable	LISA BRENNAN/FLEMING	$14.97	$14.97	$0.00
591689	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MAILING METHODS INC	$29,587.43	$29,587.43	$0.00
591690	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$1,903.80	$1,903.80	$0.00
591691	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MCKAY AUTO PARTS	$229.98	$229.98	$0.00
591692	11/07/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$2,075.00		
591693	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$376.14	$376.14	$0.00
591694	11/07/2024	Reconciled		11/30/2024	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$50.00	$50.00	$0.00
591695	11/07/2024	Reconciled		11/30/2024	Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	$456.00	$456.00	$0.00
591696	11/07/2024	Reconciled		11/30/2024	Accounts Payable	O'REILLY AUTO PARTS	$65.87	$65.87	$0.00
591697	11/07/2024	Reconciled		11/30/2024	Accounts Payable	PAULSON, KRISTINE L.	$70.35	$70.35	$0.00
591698	11/07/2024	Reconciled		11/30/2024	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$16,238.00	$16,238.00	$0.00
591699	11/07/2024	Reconciled		11/30/2024	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$279.60	$279.60	$0.00
591700	11/07/2024	Reconciled		11/30/2024	Accounts Payable	RICOH USA INC	$99.81	$99.81	$0.00
591701	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SAWYER, PHILLIP J.	$14,500.00	$14,500.00	$0.00
591702	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SCOTT SHELDON	$138.00	$138.00	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591703	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SECRETARY OF STATE	$316.00	$316.00	$0.00
591704	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$330.80	$330.80	$0.00
591705	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00	$25,000.00	$0.00
591706	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SUSAN PFLUG	$75.21	$75.21	$0.00
591707	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SWITZERS, INC.	$709.46	$709.46	$0.00
591708	11/07/2024	Reconciled		11/30/2024	Accounts Payable	TEXTBEHIND, INC.	$834.80	$834.80	$0.00
591709	11/07/2024	Reconciled		11/30/2024	Accounts Payable	THOMAS O BOYD JR	$338.35	$338.35	$0.00
591710	11/07/2024	Reconciled		11/30/2024	Accounts Payable	TIM FISK	$138.00	$138.00	$0.00
591711	11/07/2024	Reconciled		11/30/2024	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$339.00	$339.00	$0.00
591712	11/07/2024	Reconciled		11/30/2024	Accounts Payable	TYLER TECHNOLOGIES INC	$3,000.00	$3,000.00	$0.00
591713	11/07/2024	Open			Accounts Payable	TYRUS ARMOUR	$30.15		
591714	11/07/2024	Open			Accounts Payable	UNCLE NICK'S DELI	$220.00		
591715	11/07/2024	Reconciled		11/30/2024	Accounts Payable	UNITED PARCEL SERVICE	$12.90	$12.90	$0.00
591716	11/07/2024	Reconciled		11/30/2024	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$276.10	$276.10	$0.00
591717	11/07/2024	Reconciled		11/30/2024	Accounts Payable	US FOODS, INC	$5,170.52	$5,170.52	$0.00
591718	11/07/2024	Reconciled		11/30/2024	Accounts Payable	VILLAGE OF MILLSTADT	$17,577.72	$17,577.72	$0.00
591719	11/07/2024	Reconciled		11/30/2024	Accounts Payable	WALTER CURTIS CO., LLC	$102.00	$102.00	$0.00
591720	11/07/2024	Reconciled		11/30/2024	Accounts Payable	WILLIAMS, SIDNEY	$251.25	$251.25	$0.00
591721	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ROBERT BUECKER	$120.00	$120.00	$0.00
591722	11/07/2024	Reconciled		11/30/2024	Accounts Payable	BERNHARDY, MICHAEL J	$170.64	$170.64	$0.00
591723	11/07/2024	Open			Accounts Payable	BIELONG, DANIELLE M	$58.08		
591724	11/07/2024	Reconciled		11/30/2024	Accounts Payable	BOBO, RAISHON L	$51.36	$51.36	$0.00
591725	11/07/2024	Reconciled		11/30/2024	Accounts Payable	BOUCHARD, SANDRA H	$53.60	$53.60	$0.00
591726	11/07/2024	Open			Accounts Payable	BRADLEY VERETT, AMANDA	$100.00		
591727	11/07/2024	Open			Accounts Payable	CARDUCCI, CARMEN A	$56.88		
591728	11/07/2024	Open			Accounts Payable	CENTREVILLE 1	$100.00		
591729	11/07/2024	Open			Accounts Payable	CENTREVILLE 3	$200.00		
591730	11/07/2024	Open			Accounts Payable	CRAMER, BARBARA A	$71.36		
591731	11/07/2024	Open			Accounts Payable	DANSBERRY, ANTONIO	$500.00		
591732	11/07/2024	Open			Accounts Payable	DAYSMART APPOINTMENTS	$2,189.00		
591733	11/07/2024	Open			Accounts Payable	DENT, LAKEELA S	$21.20		
591734	11/07/2024	Open			Accounts Payable	DONALD AND LINDA TRAITEUR TRUST	$600.00		
591735	11/07/2024	Reconciled		11/30/2024	Accounts Payable	EAST ST. LOUIS HOUSING AUTHORITY	$226.00	$226.00	$0.00
591736	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ERNST RADIOLOGY ILLINOIS	$679.80	$679.80	$0.00
591738	11/07/2024	Reconciled		11/30/2024	Accounts Payable	GOMRIC, RENEE	$18.66	$18.66	$0.00
591739	11/07/2024	Open			Accounts Payable	HEIDINGSFELDER, JOHN	$1,650.00		
591740	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	$2,000.00	$2,000.00	$0.00
591741	11/07/2024	Open			Accounts Payable	LEWIS, TRELAVICK	$70.88		
591742	11/07/2024	Open			Accounts Payable	LIEB, SCOTT	$256.23		
591743	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MBR Management Corp - Dominos #2935	$155.00	$155.00	$0.00
591744	11/07/2024	Open			Accounts Payable	McAlister's Deli - Aggressive Developments, LLC	$200.00		
591745	11/07/2024	Open			Accounts Payable	MEHOCHKO, KATIE N	$63.60		
591746	11/07/2024	Open			Accounts Payable	ORD, CRAIG A	$111.60		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591747	11/07/2024	Reconciled		11/30/2024	Accounts Payable	QUADIENT FINANCE USA, INC.	$792.70	$792.70	$0.00
591748	11/07/2024	Reconciled		11/30/2024	Accounts Payable	REED, AVERY D	$62.40	$62.40	$0.00
591749	11/07/2024	Open			Accounts Payable	REED, MAUREEN A	$100.08		
591750	11/07/2024	Open			Accounts Payable	SANFORD, RICHARD C	$51.36		
591751	11/07/2024	Open			Accounts Payable	SHELBY, DAKARI	$63.60		
591752	11/07/2024	Open			Accounts Payable	SMITHTON 3	$100.00		
591753	11/07/2024	Reconciled		11/30/2024	Accounts Payable	STAHL, SABRINA M	$70.32	$70.32	$0.00
591754	11/07/2024	Open			Accounts Payable	STITES TOWNSHIP	$40.00		
591755	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SZEWCZYK, ERICA	$106.32	$106.32	$0.00
591756	11/07/2024	Reconciled		11/30/2024	Accounts Payable	The Bullpen	$100.00	$100.00	$0.00
591757	11/07/2024	Reconciled		11/30/2024	Accounts Payable	THOMAS, HAROLD S	$66.88	$66.88	$0.00
591758	11/07/2024	Reconciled		11/30/2024	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$398.40	$398.40	$0.00
591760	11/07/2024	Reconciled		11/30/2024	Accounts Payable	VALENTINE, SHARON	$10.93	$10.93	$0.00
591761	11/07/2024	Open			Accounts Payable	WILLIAMS, REBECCA M	$50.16		
591762	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ALL SYSTEMS GO DIESEL REPAIR LLC	$5,721.05	$5,721.05	$0.00
591763	11/13/2024	Open			Accounts Payable	ALL-PRO TEES INC	$538.49		
591764	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	$37.65	$37.65	$0.00
591765	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$164.97	$164.97	$0.00
591766	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ASPEN WASTE SYSTEMS INC	$452.03	$452.03	$0.00
591767	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$56.39	$56.39	$0.00
591768	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$145.00	$145.00	$0.00
591769	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$154.12	$154.12	$0.00
591770	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$611.93	$611.93	$0.00
591771	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$527.62	$527.62	$0.00
591772	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$10,575.52	$10,575.52	$0.00
591773	11/13/2024	Open			Accounts Payable	AVERHEALTH	$1,606.60		
591774	11/13/2024	Reconciled		11/30/2024	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
591775	11/13/2024	Reconciled		11/30/2024	Accounts Payable	BATTERY CLEARANCE LLC	$491.85	$491.85	$0.00
591776	11/13/2024	Reconciled		11/30/2024	Accounts Payable	BOB BARKER COMPANY, INC	$12,855.48	$12,855.48	$0.00
591777	11/13/2024	Reconciled		11/30/2024	Accounts Payable	BRIGHTPOINT	$39,918.00	$39,918.00	$0.00
591778	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CDW GOVERNMENT INC.	$3,146.37	$3,146.37	$0.00
591779	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,804.00	$2,804.00	$0.00
591780	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CHARM-TEX, INC.	$209.30	$209.30	$0.00
591781	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00	$6,750.00	$0.00
591782	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CITY OF BELLEVILLE	$131.36	$131.36	$0.00
591783	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CLEAN THE UNIFORM COMPANY	$194.41	$194.41	$0.00
591784	11/13/2024	Reconciled		11/30/2024	Accounts Payable	COMMUNITY LINK INC	$1,500.00	$1,500.00	$0.00
591785	11/13/2024	Reconciled		11/30/2024	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$132.00	$132.00	$0.00
591786	11/13/2024	Reconciled		11/30/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$4,429.46	$4,429.46	$0.00
591787	11/13/2024	Reconciled		11/30/2024	Accounts Payable	DEVNET, INC.	$27,801.50	$27,801.50	$0.00
591788	11/13/2024	Reconciled		11/30/2024	Accounts Payable	DIANA GLENN -CUDDEBACK	$450.00	$450.00	$0.00
591789	11/13/2024	Reconciled		11/30/2024	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$29.99	$29.99	$0.00
591790	11/13/2024	Reconciled		11/30/2024	Accounts Payable	DR DAN CUNEO	$700.00	$700.00	$0.00
591791	11/13/2024	Reconciled		11/30/2024	Accounts Payable	EAST SIDE ALIGNED	$3,333.00	$3,333.00	$0.00
591792	11/13/2024	Open			Accounts Payable	EASTON, CORY	$600.00		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591793	11/13/2024	Reconciled		11/30/2024	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$84.13	$84.13	$0.00
591794	11/13/2024	Reconciled		11/30/2024	Accounts Payable	EHRET, MARK	$1,025.77	$1,025.77	$0.00
591795	11/13/2024	Reconciled		11/30/2024	Accounts Payable	EHRET INC	$627.41	$627.41	$0.00
591796	11/13/2024	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,553.58		
591797	11/13/2024	Reconciled		11/30/2024	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$10,351.00	$10,351.00	$0.00
591798	11/13/2024	Reconciled		11/30/2024	Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,572.37	$5,572.37	$0.00
591799	11/13/2024	Reconciled		11/30/2024	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$5,216.41	$5,216.41	$0.00
591800	11/13/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$2,091.70		
591801	11/13/2024	Reconciled		11/30/2024	Accounts Payable	HERALD PUBLICATIONS	$9,544.80	$9,544.80	$0.00
591802	11/13/2024	Reconciled		11/30/2024	Accounts Payable	HOLBROOK, TOM	$39.60	$39.60	$0.00
591803	11/13/2024	Reconciled		11/30/2024	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$6,616.98	$6,616.98	$0.00
591804	11/13/2024	Reconciled		11/30/2024	Accounts Payable	HOME-BRITE COMPANY, INC	$100.68	$100.68	$0.00
591805	11/13/2024	Reconciled		11/30/2024	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$7,824.00	$7,824.00	$0.00
591806	11/13/2024	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	$215.00		
591807	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,570.00	$16,570.00	$0.00
591808	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$2,820.00	$2,820.00	$0.00
591809	11/13/2024	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	$395.00		
591810	11/13/2024	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$15.00		
591811	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS STATE TREASURER	$505.00	$505.00	$0.00
591812	11/13/2024	Reconciled		11/30/2024	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$46.50	$46.50	$0.00
591813	11/13/2024	Open			Accounts Payable	JALINSKY, MARY , JO	$104.00		
591814	11/13/2024	Reconciled		11/30/2024	Accounts Payable	JENNIFER GOMRIC MINTON	$229.14	$229.14	$0.00
591815	11/13/2024	Reconciled		11/30/2024	Accounts Payable	JOHNSON, ANDREA	$665.25	$665.25	$0.00
591816	11/13/2024	Reconciled		11/30/2024	Accounts Payable	KAREN CHATHAM	$76.00	$76.00	$0.00
591817	11/13/2024	Reconciled		11/30/2024	Accounts Payable	KASKASKIA WATER DISTRICT	$1,617.32	$1,617.32	$0.00
591818	11/13/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	$1,720.00		
591819	11/13/2024	Reconciled		11/30/2024	Accounts Payable	KRONOS INC.	$18,869.76	$18,869.76	$0.00
591820	11/13/2024	Reconciled		11/30/2024	Accounts Payable	LANGUAGE LINE SOLUTIONS	$321.25	$321.25	$0.00
591821	11/13/2024	Reconciled		11/30/2024	Accounts Payable	LEON UNIFORM COMPANY, INC	$428.00	$428.00	$0.00
591822	11/13/2024	Reconciled		11/30/2024	Accounts Payable	MADISON COUNTY GOVERNMENT	$10,644.68	$10,644.68	$0.00
591823	11/13/2024	Reconciled		11/30/2024	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$3,846.44	$3,846.44	$0.00
591824	11/13/2024	Reconciled		11/30/2024	Accounts Payable	METRO	$371.95	$371.95	$0.00
591825	11/13/2024	Reconciled		11/30/2024	Accounts Payable	MOTOROLA	$1,500.00	$1,500.00	$0.00
591826	11/13/2024	Reconciled		11/30/2024	Accounts Payable	MS MITCH CONSULTING	$9,100.00	$9,100.00	$0.00
591827	11/13/2024	Reconciled		11/30/2024	Accounts Payable	MURPHY EXCAVATION & CONTRACTING LLC	$221,495.85	$221,495.85	$0.00
591828	11/13/2024	Reconciled		11/30/2024	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$4,677.00	$4,677.00	$0.00
591829	11/13/2024	Reconciled		11/30/2024	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$12,615.00	$12,615.00	$0.00
591830	11/13/2024	Reconciled		11/30/2024	Accounts Payable	PASS SECURITY	$1,433.00	$1,433.00	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591831	11/13/2024	Reconciled		11/30/2024	Accounts Payable	PATTERSON FORENSICS LLC	$2,400.00	$2,400.00	$0.00
591832	11/13/2024	Reconciled		11/30/2024	Accounts Payable	PETTY CASH	$32.00	$32.00	$0.00
591833	11/13/2024	Reconciled		11/30/2024	Accounts Payable	PROFESSIONAL KITCHEN SOLUTIONS	$166.54	$166.54	$0.00
591834	11/13/2024	Reconciled		11/30/2024	Accounts Payable	QUADIENT, INC.	$315.00	$315.00	$0.00
591835	11/13/2024	Reconciled		11/30/2024	Accounts Payable	RADCLIFFE, JAMES	$600.00	$600.00	$0.00
591836	11/13/2024	Reconciled		11/30/2024	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,744.00	$2,744.00	$0.00
591837	11/13/2024	Reconciled		11/30/2024	Accounts Payable	REPUBLIC SERVICES, INC.	$805.31	$805.31	$0.00
591838	11/13/2024	Reconciled		11/30/2024	Accounts Payable	SAVE	$28,353.00	$28,353.00	$0.00
591839	11/13/2024	Reconciled		11/30/2024	Accounts Payable	SCI ENGINEERING INC	$14,500.00	$14,500.00	$0.00
591840	11/13/2024	Reconciled		11/30/2024	Accounts Payable	SIDWELL COMPANY	$8,116.08	$8,116.08	$0.00
591841	11/13/2024	Reconciled		11/30/2024	Accounts Payable	STEAK OUT	$244.02	$244.02	$0.00
591842	11/13/2024	Reconciled		11/30/2024	Accounts Payable	STEVEN SKINNER	$1,000.00	$1,000.00	$0.00
591843	11/13/2024	Reconciled		11/30/2024	Accounts Payable	T-MOBILE USA INC	$150.00	$150.00	$0.00
591844	11/13/2024	Reconciled		11/30/2024	Accounts Payable	TASC INC	$4,200.00	$4,200.00	$0.00
591845	11/13/2024	Reconciled		11/30/2024	Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	$290.00	$290.00	$0.00
591846	11/13/2024	Reconciled		11/30/2024	Accounts Payable	THOMSON RUETERS-WEST	$615.94	$615.94	$0.00
591847	11/13/2024	Reconciled		11/30/2024	Accounts Payable	TKB ASSOCIATES, INC.	$1,850.00	$1,850.00	$0.00
591848	11/13/2024	Reconciled		11/30/2024	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$335.00	$335.00	$0.00
591849	11/13/2024	Reconciled		11/30/2024	Accounts Payable	UNITED INK ENTERPRISES LTD	$110.15	$110.15	$0.00
591850	11/13/2024	Reconciled		11/30/2024	Accounts Payable	UNITED STATES MARSHALS SERVICE JPATS	$2,896.00	$2,896.00	$0.00
591851	11/13/2024	Reconciled		11/30/2024	Accounts Payable	VILLAGE OF SHILOH	$21,539.22	$21,539.22	$0.00
591852	11/13/2024	Reconciled		11/30/2024	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,513.00	$6,513.00	$0.00
591853	11/13/2024	Reconciled		11/30/2024	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$53,098.12	$53,098.12	$0.00
591854	11/13/2024	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	$149.42		
591855	11/13/2024	Reconciled		11/30/2024	Accounts Payable	WATTS COPY SYSTEMS, INC.	$441.27	$441.27	$0.00
591856	11/13/2024	Reconciled		11/30/2024	Accounts Payable	WELLER LAW FIRM	$1,087.50	$1,087.50	$0.00
591857	11/13/2024	Reconciled		11/30/2024	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00	$30,068.00	$0.00
591858	11/13/2024	Reconciled		11/30/2024	Accounts Payable	WILSON, KAITLYN	$300.00	$300.00	$0.00
591859	11/13/2024	Reconciled		11/30/2024	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$450.00	$450.00	$0.00
591860	11/13/2024	Open			Accounts Payable	ACCEL ENTERTAINMENT	$150.00		
591861	11/13/2024	Open			Accounts Payable	Roche, Jacob, Andrew	$91.97		
591862	11/13/2024	Reconciled		11/30/2024	Accounts Payable	A & R ENTITIES, LLC.	$500.00	$500.00	$0.00
591863	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$206.80	$206.80	$0.00
591864	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$42.46	$42.46	$0.00
591865	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$121.78	$121.78	$0.00
591866	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$196.53	$196.53	$0.00
591867	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$106.78	$106.78	$0.00
591868	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS AMERICAN WATER	$53.42	$53.42	$0.00
591869	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS AMERICAN WATER	$49.09	$49.09	$0.00
591870	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS AMERICAN WATER	$82.49	$82.49	$0.00
591871	11/13/2024	Reconciled		11/30/2024	Accounts Payable	LOFTS ON THE SQUARE	$353.00	$353.00	$0.00
591872	11/13/2024	Reconciled		11/30/2024	Accounts Payable	WMC MANAGEMENT LLC	$575.00	$575.00	$0.00
591873	11/13/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$2,471.72	$2,471.72	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591874	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ASPEN WASTE SYSTEMS INC	$735.43	$735.43	$0.00
591875	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$7,879.65	$7,879.65	$0.00
591876	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CLEAN THE UNIFORM COMPANY	$50.76	$50.76	$0.00
591877	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$17.23	$17.23	$0.00
591878	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CULLIGAN/SCHAEFER WATER	$55.00	$55.00	$0.00
591879	11/13/2024	Reconciled		11/30/2024	Accounts Payable	CUMMINGS, MCGOWAN & WEST INC	$38,673.00	$38,673.00	$0.00
591880	11/13/2024	Reconciled		11/30/2024	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$11.16	$11.16	$0.00
591881	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ELECTRICO INC	$1,604.85	$1,604.85	$0.00
591882	11/13/2024	Reconciled		11/30/2024	Accounts Payable	FALLING SPRINGS QUARRY CO	$384.34	$384.34	$0.00
591883	11/13/2024	Reconciled		11/30/2024	Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,060.55	$2,060.55	$0.00
591884	11/13/2024	Reconciled		11/30/2024	Accounts Payable	GONZALEZ COMPANIES LLC	$12,207.51	$12,207.51	$0.00
591885	11/13/2024	Reconciled		11/30/2024	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30	$275.30	$0.00
591886	11/13/2024	Reconciled		11/30/2024	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$247.50	$247.50	$0.00
591887	11/13/2024	Reconciled		11/30/2024	Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$2,722.07	$2,722.07	$0.00
591888	11/13/2024	Reconciled		11/30/2024	Accounts Payable	HOMETOWN ACE HARDWARE	$103.11	$103.11	$0.00
591889	11/13/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS AMERICAN WATER	$183.86	$183.86	$0.00
591890	11/13/2024	Reconciled		11/30/2024	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$145.20	$145.20	$0.00
591891	11/13/2024	Reconciled		11/30/2024	Accounts Payable	MCKAY AUTO PARTS	$26.97	$26.97	$0.00
591892	11/13/2024	Reconciled		11/30/2024	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$148.12	$148.12	$0.00
591893	11/13/2024	Reconciled		11/30/2024	Accounts Payable	MYFLEETCENTER	$121.46	$121.46	$0.00
591894	11/13/2024	Reconciled		11/30/2024	Accounts Payable	PIASA ROAD OIL, LLC	$28,920.47	$28,920.47	$0.00
591895	11/13/2024	Reconciled		11/30/2024	Accounts Payable	SWANSEA SEWER DEPARTMENT	$39.06	$39.06	$0.00
591896	11/13/2024	Reconciled		11/30/2024	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$4,599.34	$4,599.34	$0.00
591897	11/13/2024	Reconciled		11/30/2024	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	$206.96	$206.96	$0.00
591898	11/13/2024	Reconciled		11/30/2024	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
591899	11/13/2024	Reconciled		11/30/2024	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$6,545.00	$6,545.00	$0.00
591900	11/13/2024	Reconciled		11/30/2024	Accounts Payable	VOLKERT INC	$3,220.89	$3,220.89	$0.00
591901	11/13/2024	Reconciled		11/30/2024	Accounts Payable	WADE'S RELIABLE LAWNCARE	$170.00	$170.00	$0.00
591902	11/19/2024	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	$625.00		
591903	11/19/2024	Open			Accounts Payable	AMANDA GRAY	$263.31		
591904	11/19/2024	Reconciled		11/30/2024	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$343.29	$343.29	$0.00
591905	11/19/2024	Reconciled		11/30/2024	Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	$36.71	$36.71	$0.00
591906	11/19/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$61.78	$61.78	$0.00
591907	11/19/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$26.69	$26.69	$0.00
591908	11/19/2024	Open			Accounts Payable	AYADI & AYADI INVESTMENT LLC	$925.00		
591909	11/19/2024	Reconciled		11/30/2024	Accounts Payable	BJC MEDICAL GROUP OF IL	$250.00	$250.00	$0.00
591910	11/19/2024	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$137.65		
591911	11/19/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	$1,552.00		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591912	11/19/2024	Reconciled		11/30/2024	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$550.75	$550.75	$0.00
591913	11/19/2024	Reconciled		11/30/2024	Accounts Payable	COMMANDO LLC	$5,650.00	$5,650.00	$0.00
591914	11/19/2024	Reconciled		11/30/2024	Accounts Payable	COMPLETE HAULING	$738.00	$738.00	$0.00
591915	11/19/2024	Reconciled		11/30/2024	Accounts Payable	COORDINATED YOUTH SERVICES	$42,492.50	$42,492.50	$0.00
591916	11/19/2024	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,877.39		
591917	11/19/2024	Reconciled		11/30/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$7,654.14	$7,654.14	$0.00
591918	11/19/2024	Open			Accounts Payable	DREA PROPERTIES	$414.00		
591919	11/19/2024	Reconciled		11/30/2024	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$256.68	$256.68	$0.00
591920	11/19/2024	Reconciled		11/30/2024	Accounts Payable	EAST SIDE HEALTH DISTRICT	$3,423.00	$3,423.00	$0.00
591921	11/19/2024	Reconciled		11/30/2024	Accounts Payable	EAST SIDE HEALTH DISTRICT	$16,344.39	$16,344.39	$0.00
591922	11/19/2024	Reconciled		11/30/2024	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$367.37	$367.37	$0.00
591923	11/19/2024	Reconciled		11/30/2024	Accounts Payable	ELIZABETH BREM	$560.12	$560.12	$0.00
591924	11/19/2024	Reconciled		11/30/2024	Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,046.19	$5,046.19	$0.00
591925	11/19/2024	Reconciled		11/30/2024	Accounts Payable	FOOD OUTREACH INC	$5,724.43	$5,724.43	$0.00
591926	11/19/2024	Reconciled		11/30/2024	Accounts Payable	FOOD OUTREACH INC	$13,356.79	$13,356.79	$0.00
591927	11/19/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$247.00		
591928	11/19/2024	Open			Accounts Payable	GERSHOM NORFLEET	$384.00		
591929	11/19/2024	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	$928.36		
591930	11/19/2024	Reconciled		11/30/2024	Accounts Payable	GREGORY ST. CLAIR	$284.75	$284.75	$0.00
591931	11/19/2024	Reconciled		11/30/2024	Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	$1,527.72	$1,527.72	$0.00
591932	11/19/2024	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$756.85		
591933	11/19/2024	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$139.44		
591934	11/19/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS ASSOC. OF PUBLIC HEALTH ADMINISTRATORS	$700.00	$700.00	$0.00
591935	11/19/2024	Reconciled		11/30/2024	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$15,876.19	$15,876.19	$0.00
591937	11/19/2024	Reconciled		11/30/2024	Accounts Payable	JACOB W. PHILLIPS	$172.66	$172.66	$0.00
591938	11/19/2024	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$582.50		
591939	11/19/2024	Reconciled		11/30/2024	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$224.70	$224.70	$0.00
591940	11/19/2024	Reconciled		11/30/2024	Accounts Payable	LC AND KC PROPERTIES LLC	$593.00	$593.00	$0.00
591941	11/19/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
591942	11/19/2024	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$513.27		
591943	11/19/2024	Open			Accounts Payable	MEHDI BEN-AYED	$343.00		
591944	11/19/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	$1,531.59		
591945	11/19/2024	Reconciled		11/30/2024	Accounts Payable	MICHAEL E. HERRMANN M.D.	$118.53	$118.53	$0.00
591946	11/19/2024	Reconciled		11/30/2024	Accounts Payable	MOBILE HEALTH MEDICAL SERVICES PC	$234.00	$234.00	$0.00
591947	11/19/2024	Reconciled		11/30/2024	Accounts Payable	MODERNA US, INC.	$1,960.00	$1,960.00	$0.00
591948	11/19/2024	Reconciled		11/30/2024	Accounts Payable	MOTO MART	$2,500.00	$2,500.00	$0.00
591949	11/19/2024	Reconciled		11/30/2024	Accounts Payable	NEW DAY FAMILY DENTAL LLC	$868.33	$868.33	$0.00
591950	11/19/2024	Reconciled		11/30/2024	Accounts Payable	NEW DIRECTION LLC	$795.00	$795.00	$0.00
591951	11/19/2024	Open			Accounts Payable	OMER BADAHMAN	$350.00		
591952	11/19/2024	Reconciled		11/30/2024	Accounts Payable	PASS PROPERTIES	$473.00	$473.00	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591953	11/19/2024	Reconciled		11/30/2024	Accounts Payable	PAYROLL ESCROW FUND	$10,000.00	$10,000.00	$0.00
591954	11/19/2024	Reconciled		11/30/2024	Accounts Payable	PFIZER INC	$1,242.39	$1,242.39	$0.00
591955	11/19/2024	Reconciled		11/30/2024	Accounts Payable	POOL ADMINISTRATION INC	$15,959.45	$15,959.45	$0.00
591956	11/19/2024	Reconciled		11/30/2024	Accounts Payable	PUBLIC BUILDING COMMISSION	$25,266.63	$25,266.63	$0.00
591957	11/19/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$1,356.76		
591958	11/19/2024	Reconciled		11/30/2024	Accounts Payable	QUEST DIAGNOSTICS	$60.78	$60.78	$0.00
591959	11/19/2024	Reconciled		11/30/2024	Accounts Payable	QUILL CORPORATION	$471.90	$471.90	$0.00
591960	11/19/2024	Reconciled		11/30/2024	Accounts Payable	RAYMOND OTERO	$312.89	$312.89	$0.00
591961	11/19/2024	Reconciled		11/30/2024	Accounts Payable	SANOFI PASTEUR	$1,035.49	$1,035.49	$0.00
591962	11/19/2024	Open			Accounts Payable	SHAWNEE HEALTH SERVICE AND DEVELOPMENT CORPORATION	$225.59		
591963	11/19/2024	Reconciled		11/30/2024	Accounts Payable	SONES FAMILY DENTAL	$9,784.90	$9,784.90	$0.00
591964	11/19/2024	Reconciled		11/30/2024	Accounts Payable	SOUTHAMPTON DENTAL LLC	$2,941.60	$2,941.60	$0.00
591965	11/19/2024	Reconciled		11/30/2024	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$266.51	$266.51	$0.00
591966	11/19/2024	Reconciled		11/30/2024	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$8,663.13	$8,663.13	$0.00
591967	11/19/2024	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$119.18		
591968	11/19/2024	Reconciled		11/30/2024	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	$947.06	$947.06	$0.00
591969	11/19/2024	Reconciled		11/30/2024	Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	$372.98	$372.98	$0.00
591970	11/19/2024	Reconciled		11/30/2024	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$71,006.52	$71,006.52	$0.00
591971	11/19/2024	Reconciled		11/30/2024	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$392.26	$392.26	$0.00
591972	11/19/2024	Reconciled		11/30/2024	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$43.00	$43.00	$0.00
591973	11/19/2024	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$119.18		
591974	11/19/2024	Reconciled		11/30/2024	Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$177.51	$177.51	$0.00
591975	11/19/2024	Reconciled		11/30/2024	Accounts Payable	STERICYCLE, INC.	$309.71	$309.71	$0.00
591976	11/19/2024	Reconciled		11/30/2024	Accounts Payable	TOPSTONE INV CAH 1, LLC.	$750.00	$750.00	$0.00
591977	11/19/2024	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$726.17		
591978	11/19/2024	Open			Accounts Payable	TRITEC ENTITIES LLC	$972.00		
591979	11/19/2024	Reconciled		11/30/2024	Accounts Payable	VERIZON WIRELESS	$2,276.12	$2,276.12	$0.00
591980	11/19/2024	Open			Accounts Payable	WAL-MART STORES, INC	$242.04		
591981	11/19/2024	Reconciled		11/30/2024	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	$36.71	$36.71	$0.00
591982	11/19/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$10,120.59		
591983	11/19/2024	Reconciled		11/30/2024	Accounts Payable	WATTS COPY SYSTEMS, INC.	$881.30	$881.30	$0.00
591984	11/19/2024	Reconciled		11/30/2024	Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	$1,932.00	$1,932.00	$0.00
591985	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$50,740.00	$50,740.00	$0.00
591986	11/18/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$217.81	$217.81	$0.00
591987	11/18/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$225.43	$225.43	$0.00
591988	11/18/2024	Reconciled		11/30/2024	Accounts Payable	AMERICAN BOTTOMS	$15.94	$15.94	$0.00
591989	11/18/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$131.92		
591990	11/18/2024	Reconciled		11/30/2024	Accounts Payable	CASEYVILLE WATER DEPARTEMENT	$111.27	$111.27	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
591991	11/18/2024	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$63.85		
591992	11/19/2024	Reconciled		11/30/2024	Accounts Payable	BOISMENUE, CHARLOTTE D.	$172.40	$172.40	$0.00
591993	11/20/2024	Reconciled		11/30/2024	Accounts Payable	A&H MECHANICAL CONTRACTING, INC.	$150.00	$150.00	$0.00
591994	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$506.83	$506.83	$0.00
591995	11/20/2024	Reconciled		11/30/2024	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$25.25	$25.25	$0.00
591996	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AT&T MOBILITY	$2,269.61	$2,269.61	$0.00
591997	11/20/2024	Reconciled		11/30/2024	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$69,129.36	$69,129.36	$0.00
591998	11/20/2024	Reconciled		11/30/2024	Accounts Payable	BEELMAN LOGISTICS	$2,349.84	$2,349.84	$0.00
591999	11/20/2024	Reconciled		11/30/2024	Accounts Payable	BLUE CARDINAL CHEMICAL, LLC	$222.22	$222.22	$0.00
592000	11/20/2024	Reconciled		11/30/2024	Accounts Payable	BOB BARKER COMPANY, INC	$88.25	$88.25	$0.00
592001	11/20/2024	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$300.00		
592002	11/20/2024	Reconciled		11/30/2024	Accounts Payable	BRIAN R PETERSON	$400.00	$400.00	$0.00
592003	11/20/2024	Reconciled		11/30/2024	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,555.80	$1,555.80	$0.00
592004	11/20/2024	Reconciled		11/30/2024	Accounts Payable	CIOX HEALTH, LLC	$62.69	$62.69	$0.00
592005	11/20/2024	Open			Accounts Payable	CK HAULING LLC	$358.44		
592006	11/20/2024	Reconciled		11/30/2024	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$7,143.95	$7,143.95	$0.00
592007	11/20/2024	Reconciled		11/30/2024	Accounts Payable	CUMMINGS, MCGOWAN & WEST INC	$398.50	$398.50	$0.00
592008	11/20/2024	Reconciled		11/30/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$117,200.30	$117,200.30	$0.00
592009	11/20/2024	Reconciled		11/30/2024	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$679.30	$679.30	$0.00
592010	11/20/2024	Reconciled		11/30/2024	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$123.40	$123.40	$0.00
592011	11/20/2024	Reconciled		11/30/2024	Accounts Payable	FACTORY MOTOR PARTS CO	$1,071.10	$1,071.10	$0.00
592012	11/20/2024	Reconciled		11/30/2024	Accounts Payable	FALLING SPRINGS QUARRY CO	$299.72	$299.72	$0.00
592013	11/20/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$45.00		
592014	11/20/2024	Reconciled		11/30/2024	Accounts Payable	GOODALL TIRE CO INC	$577.00	$577.00	$0.00
592016	11/20/2024	Reconciled		11/30/2024	Accounts Payable	HERALD PUBLICATIONS	$43.20	$43.20	$0.00
592017	11/20/2024	Reconciled		11/30/2024	Accounts Payable	HIDEG PHARMACY	$4,214.95	$4,214.95	$0.00
592018	11/20/2024	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$16,394.60		
592019	11/20/2024	Reconciled		11/30/2024	Accounts Payable	INTERSTATE BILLING SERVICE, INC.	$257.40	$257.40	$0.00
592020	11/20/2024	Reconciled		11/30/2024	Accounts Payable	JANO TECHNOLOGIES, INC.	$104,043.75	$104,043.75	$0.00
592021	11/20/2024	Open			Accounts Payable	JOHN SCOTT DENTON	$3,750.00		
592022	11/20/2024	Reconciled		11/30/2024	Accounts Payable	KAESER & BLAIR, INC.	$2,565.02	$2,565.02	$0.00
592023	11/20/2024	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	$214.44		
592024	11/20/2024	Reconciled		11/30/2024	Accounts Payable	LOEPKER, DONNA, F.	$234.50	$234.50	$0.00
592025	11/20/2024	Reconciled		11/30/2024	Accounts Payable	MCKAY AUTO PARTS	$652.25	$652.25	$0.00
592026	11/20/2024	Reconciled		11/30/2024	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$370.00	$370.00	$0.00
592027	11/20/2024	Reconciled		11/30/2024	Accounts Payable	MOW PRINTING	$521.31	$521.31	$0.00
592028	11/20/2024	Open			Accounts Payable	NETWORK IMAGING	$258.00		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
592029	11/20/2024	Open			Accounts Payable	NMS LABS	$6,977.00		
592030	11/20/2024	Open			Accounts Payable	NORFLEET FORENSICS LLC	$3,084.00		
592031	11/20/2024	Reconciled		11/30/2024	Accounts Payable	O'REILLY AUTO PARTS	$15.88	$15.88	$0.00
592032	11/20/2024	Reconciled		11/30/2024	Accounts Payable	PIASA ROAD OIL, LLC	$55,429.43	$55,429.43	$0.00
592033	11/20/2024	Reconciled		11/30/2024	Accounts Payable	POMP'S TIRE SERVICE, INC.	$303.25	$303.25	$0.00
592034	11/20/2024	Reconciled		11/30/2024	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$47,923.33	$47,923.33	$0.00
592035	11/20/2024	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	$6,299.87		
592036	11/20/2024	Reconciled		11/30/2024	Accounts Payable	RED WING SHOES	$190.00	$190.00	$0.00
592037	11/20/2024	Reconciled		11/30/2024	Accounts Payable	SPECTRUM REACH	$800.00	$800.00	$0.00
592038	11/20/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$17,380.04		
592039	11/20/2024	Reconciled		11/30/2024	Accounts Payable	THOMSON RUETERS-WEST	$2,389.62	$2,389.62	$0.00
592040	11/20/2024	Reconciled		11/30/2024	Accounts Payable	VERIZON WIRELESS	$1,044.20	$1,044.20	$0.00
592041	11/20/2024	Open			Accounts Payable	Hendree Clemons, Alisa, A	$80.00		
592042	11/20/2024	Reconciled		11/30/2024	Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	$34.35	$34.35	$0.00
592043	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$165.30	$165.30	$0.00
592044	11/20/2024	Reconciled		11/30/2024	Accounts Payable	FCB BANKS	$414.04	$414.04	$0.00
592045	11/20/2024	Reconciled		11/30/2024	Accounts Payable	LONGACRE PONDS APARMENTS	$600.00	$600.00	$0.00
592046	11/20/2024	Reconciled		11/30/2024	Accounts Payable	ALDI INC	$8,000.00	$8,000.00	$0.00
592047	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AMARE	$6,666.00	$6,666.00	$0.00
592048	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN ILLINOIS	$221.84	$221.84	$0.00
592049	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN IP	$3,447.94	$3,447.94	$0.00
592050	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AMEREN IP	$687.21	$687.21	$0.00
592051	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AMERICAN TOWER LLC INC	$3,494.18	$3,494.18	$0.00
592052	11/20/2024	Reconciled		11/30/2024	Accounts Payable	ANSWER MIDWEST, INC.	$70.07	$70.07	$0.00
592053	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$55.95	$55.95	$0.00
592054	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$787.58	$787.58	$0.00
592055	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AT&T	$349.75	$349.75	$0.00
592056	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AT&T MOBILITY	$1,231.37	$1,231.37	$0.00
592057	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AT&T MOBILITY	$507.92	$507.92	$0.00
592058	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AT&T MOBILITY	$176.65	$176.65	$0.00
592059	11/20/2024	Reconciled		11/30/2024	Accounts Payable	AUFFENBERG FORD INC.	$1,658.12	$1,658.12	$0.00
592060	11/20/2024	Reconciled		11/30/2024	Accounts Payable	CHARM-TEX, INC.	$191.20	$191.20	$0.00
592061	11/20/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$8,705.00		
592062	11/20/2024	Reconciled		11/30/2024	Accounts Payable	CITY OF COLLINSVILLE	$49,123.67	$49,123.67	$0.00
592063	11/20/2024	Reconciled		11/30/2024	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$10,334.75	$10,334.75	$0.00
592064	11/20/2024	Reconciled		11/30/2024	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$148,178.10	$148,178.10	$0.00
592065	11/20/2024	Reconciled		11/30/2024	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,083.00	$5,083.00	$0.00
592066	11/20/2024	Reconciled		11/30/2024	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$583.00	$583.00	$0.00
592067	11/20/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,349.50		
592068	11/20/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$330.00		
592069	11/20/2024	Reconciled		11/30/2024	Accounts Payable	GovConnection Inc.	$4,612.42	$4,612.42	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
592070	11/20/2024	Reconciled		11/30/2024	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$123,177.47	$123,177.47	$0.00
592071	11/20/2024	Reconciled		11/30/2024	Accounts Payable	HOOD, LATOSHIA	$338.63	$338.63	$0.00
592072	11/20/2024	Open			Accounts Payable	HURFORD ARCHITECTS INC	$58,500.00		
592073	11/20/2024	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	$3,217.40		
592074	11/20/2024	Open			Accounts Payable	JANELLE CLARK	$27.07		
592075	11/20/2024	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	$351,215.48		
592076	11/20/2024	Reconciled		11/30/2024	Accounts Payable	JOSEPH E. MEYER & ASSOCIATES, INC.	$12,514.00	$12,514.00	$0.00
592077	11/20/2024	Open			Accounts Payable	KIMBERLEY HUTH	$922.35		
592078	11/20/2024	Open			Accounts Payable	KY A. MILLER, LLC.	$1,911.25		
592079	11/20/2024	Reconciled		11/30/2024	Accounts Payable	LEON UNIFORM COMPANY, INC	$1,451.48	$1,451.48	$0.00
592080	11/20/2024	Open			Accounts Payable	LORI COSTELLO	$184.25		
592081	11/20/2024	Reconciled		11/30/2024	Accounts Payable	MADISON COUNTY GOVERNMENT	$8,570.44	$8,570.44	$0.00
592082	11/20/2024	Reconciled		11/30/2024	Accounts Payable	MARCO TECHNOLOGIES	$54.50	$54.50	$0.00
592083	11/20/2024	Reconciled		11/30/2024	Accounts Payable	MARCO TECHNOLOGIES, LLC	$604.00	$604.00	$0.00
592084	11/20/2024	Reconciled		11/30/2024	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$5,949.28	$5,949.28	$0.00
592085	11/20/2024	Reconciled		11/30/2024	Accounts Payable	MIDDENDORF AND REUSS CONSTRUCTION INC	$51,594.70	$51,594.70	$0.00
592086	11/20/2024	Reconciled		11/30/2024	Accounts Payable	MIDDENDORF AND REUSS CONSTRUCTION INC	$76,205.30	$76,205.30	$0.00
592087	11/20/2024	Reconciled		11/30/2024	Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$36,990.00	$36,990.00	$0.00
592088	11/20/2024	Reconciled		11/30/2024	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$300.00	$300.00	$0.00
592089	11/20/2024	Reconciled		11/30/2024	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$300.00	$300.00	$0.00
592090	11/20/2024	Reconciled		11/30/2024	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$17,000.00	$17,000.00	$0.00
592091	11/20/2024	Reconciled		11/30/2024	Accounts Payable	POINTE PEST CONTROL	$63.00	$63.00	$0.00
592092	11/20/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,264.28		
592093	11/20/2024	Reconciled		11/30/2024	Accounts Payable	PRESORT, INC.	$1,088.48	$1,088.48	$0.00
592094	11/20/2024	Reconciled		11/30/2024	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	$91,069.12	$91,069.12	$0.00
592095	11/20/2024	Open			Accounts Payable	SNOW PRINTING INC	$3,369.00		
592096	11/20/2024	Reconciled		11/30/2024	Accounts Payable	STERICYCLE, INC.	$188.70	$188.70	$0.00
592097	11/20/2024	Reconciled		11/30/2024	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00	$2,500.00	$0.00
592098	11/20/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	$1,152.82		
592099	11/20/2024	Reconciled		11/30/2024	Accounts Payable	TYLER TECHNOLOGIES INC	$500.00	$500.00	$0.00
592100	11/20/2024	Reconciled		11/30/2024	Accounts Payable	UNITED PARCEL SERVICE	$25.80	$25.80	$0.00
592101	11/20/2024	Reconciled		11/30/2024	Accounts Payable	VILLAGE OF SUMMERFIELD	$17,105.77	$17,105.77	$0.00
592102	11/20/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$143.23		
592103	11/20/2024	Reconciled		11/30/2024	Accounts Payable	WATTS COPY SYSTEMS, INC.	$35.00	$35.00	$0.00
592104	11/20/2024	Reconciled		11/30/2024	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$159,207.12	$159,207.12	$0.00
592105	11/20/2024	Reconciled		11/30/2024	Accounts Payable	WOOLPERT	$104,832.00	$104,832.00	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
592106	11/20/2024	Reconciled		11/30/2024	Accounts Payable	APRIL THRIFT	$75.85	$75.85	$0.00
592107	11/20/2024	Reconciled		11/30/2024	Accounts Payable	CHRISTINA CROCKETT	$75.85	$75.85	$0.00
592108	11/20/2024	Open			Accounts Payable	JOHN BETTERTON	$116.28		
592109	11/20/2024	Open			Accounts Payable	SHAWNETTE LAWRENCE	$75.85		
592110	11/20/2024	Reconciled		11/30/2024	Accounts Payable	TIFFANY SILLAS	$278.65	$278.65	$0.00
592111	11/20/2024	Reconciled		11/30/2024	Accounts Payable	TRACI LEWIS	$75.85	$75.85	$0.00
592112	11/27/2024	Open			Accounts Payable	AMEREN ILLINOIS	$428.65		
592113	11/27/2024	Open			Accounts Payable	AT&T	$93.76		
592114	11/27/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	$728.62		
592115	11/27/2024	Open			Accounts Payable	BUSTERS TIRE MART	$1,114.34		
592116	11/27/2024	Open			Accounts Payable	C-HILL CIVIL CONTRACTORS, INC	$24,785.65		
592117	11/27/2024	Open			Accounts Payable	CK HAULING LLC	$1,564.37		
592118	11/27/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$50.76		
592119	11/27/2024	Open			Accounts Payable	DMS CONTRACTING INC.	$804,345.02		
592120	11/27/2024	Open			Accounts Payable	FASTENAL COMPANY	$73.40		
592121	11/27/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$3,914.59		
592122	11/27/2024	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$495.00		
592123	11/27/2024	Open			Accounts Payable	LOCHMUELLER GROUP	$3,137.16		
592124	11/27/2024	Open			Accounts Payable	MCKAY AUTO PARTS	$328.05		
592125	11/27/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00		
592126	11/27/2024	Open			Accounts Payable	SPECTRUM	$109.99		
592127	11/27/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$3,606.25		
592128	11/25/2024	Open			Accounts Payable	AMEREN ILLINOIS	$32.39		
592129	11/25/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$25.57		
592130	11/25/2024	Open			Accounts Payable	TOUCHETTE ELDERLY APARTMENTS I	$500.00		
592131	11/27/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$268.16		
592132	11/27/2024	Open			Accounts Payable	AT&T	$363.71		
592133	11/27/2024	Open			Accounts Payable	AT&T	$136.11		
592134	11/27/2024	Open			Accounts Payable	CORNERSTONE COMMUNICATIONS, INC.	$223.00		
592135	11/27/2024	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$4,637.61		
592136	11/27/2024	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	$16,001.00		
592137	11/27/2024	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	$11,291.58		
592138	11/27/2024	Open			Accounts Payable	ALL-PRO TEES INC	$173.36		
592139	11/27/2024	Open			Accounts Payable	AMEREN ILLINOIS	$377.98		
592140	11/27/2024	Open			Accounts Payable	AMEREN IP	$1,131.43		
592141	11/27/2024	Open			Accounts Payable	AMEREN IP	$42.00		
592142	11/27/2024	Open			Accounts Payable	AMEREN IP	$682.42		
592143	11/27/2024	Open			Accounts Payable	AMEREN IP	$619.34		
592144	11/27/2024	Open			Accounts Payable	AMEREN IP	$484.55		
592145	11/27/2024	Open			Accounts Payable	AMEREN IP	$602.10		
592146	11/27/2024	Reconciled		11/30/2024	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$615.94	$615.94	$0.00
592147	11/27/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,085.33		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
592148	11/27/2024	Open			Accounts Payable	AT&T	$171.39		
592149	11/27/2024	Open			Accounts Payable	AT&T	$120.00		
592150	11/27/2024	Open			Accounts Payable	AT&T	$40.59		
592151	11/27/2024	Open			Accounts Payable	AT&T	$938.77		
592152	11/27/2024	Open			Accounts Payable	AT&T	$1,173.38		
592153	11/27/2024	Open			Accounts Payable	AT&T	$1,240.46		
592154	11/27/2024	Open			Accounts Payable	AT&T	$1,816.24		
592155	11/27/2024	Open			Accounts Payable	AUTOMOTIVE REPAIR LLC	$6,625.64		
592156	11/27/2024	Open			Accounts Payable	AXIM GEOSPATIAL LLC	$1,408.33		
592157	11/27/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$4,548.60		
592158	11/27/2024	Open			Accounts Payable	BARCOM SECURITY	$159.00		
592159	11/27/2024	Open			Accounts Payable	BATTERY CLEARANCE LLC	$643.44		
592160	11/27/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,833.00		
592161	11/27/2024	Open			Accounts Payable	BOB BARKER COMPANY, INC	$2,799.75		
592162	11/27/2024	Open			Accounts Payable	BUSTERS TIRE MART	$1,842.21		
592163	11/27/2024	Open			Accounts Payable	C & K HEATING AND COOLING (S)	$697.50		
592164	11/27/2024	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$1,247.75		
592165	11/27/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	$132,409.06		
592166	11/27/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$50,734.00		
592167	11/27/2024	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	$100,000.00		
592168	11/27/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$194.41		
592169	11/27/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00		
592170	11/27/2024	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	$486.99		
592171	11/27/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$62,037.75		
592172	11/27/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$5,769.66		
592173	11/27/2024	Open			Accounts Payable	DR DAN CUNEO	$4,900.00		
592174	11/27/2024	Open			Accounts Payable	ECOLAB	$520.50		
592175	11/27/2024	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$291.82		
592176	11/27/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$4,392.63		
592177	11/27/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$508.75		
592178	11/27/2024	Open			Accounts Payable	FRONTIER	$56.28		
592179	11/27/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$230.00		
592180	11/27/2024	Open			Accounts Payable	GovConnection Inc.	$4,166.99		
592181	11/27/2024	Open			Accounts Payable	HARRIS, BRUCE	$900.00		
592182	11/27/2024	Reconciled		11/30/2024	Accounts Payable	HILL, DAN	$103.50	$103.50	$0.00
592183	11/27/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$300.00		
592184	11/27/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$123.08		
592185	11/27/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$113.69		
592186	11/27/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$120.57		
592187	11/27/2024	Open			Accounts Payable	ILLINOIS OIL AND GAS ASSOCIATION	$10.00		
592188	11/27/2024	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	$490.00		
592189	11/27/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$110.00		
592190	11/27/2024	Reconciled		11/30/2024	Accounts Payable	JENNIE POOLE	$61.10	$61.10	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
592191	11/27/2024	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$1,450.00		
592192	11/27/2024	Open			Accounts Payable	LAKE CONTRACTING INC	$50,000.00		
592193	11/27/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$237.00		
592194	11/27/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$799.20		
592195	11/27/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$152.00		
592196	11/27/2024	Open			Accounts Payable	NESBIT, JANE	$79.00		
592197	11/27/2024	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	$5,653.02		
592198	11/27/2024	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$180.00		
592199	11/27/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,260.17		
592200	11/27/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$1,564.54		
592201	11/27/2024	Open			Accounts Payable	REJIS COMMISSION	$500.00		
592202	11/27/2024	Open			Accounts Payable	SCHEFFEL BOYLE	$59,750.00		
592203	11/27/2024	Open			Accounts Payable	SCSESA	$8,000.00		
592204	11/27/2024	Open			Accounts Payable	SIDWELL COMPANY	$20,927.13		
592205	11/27/2024	Open			Accounts Payable	SIGNS N SUCH	$920.00		
592206	11/27/2024	Open			Accounts Payable	SILEC	$510.00		
592207	11/27/2024	Open			Accounts Payable	SPECTRUM	$428.15		
592208	11/27/2024	Open			Accounts Payable	SPECTRUM	$402.41		
592209	11/27/2024	Open			Accounts Payable	STRUBBERG, STEVEN	$75.90		
592210	11/27/2024	Open			Accounts Payable	TASC INC	$4,000.00		
592211	11/27/2024	Open			Accounts Payable	TIM FISK	$103.50		
592212	11/27/2024	Open			Accounts Payable	TKB ASSOCIATES, INC.	$3,453.70		
592213	11/27/2024	Open			Accounts Payable	TYLER TECHNOLOGIES INC	$2,197.02		
592214	11/27/2024	Open			Accounts Payable	UNCLE NICK'S DELI	$770.00		
592215	11/27/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	$12.90		
592216	11/27/2024	Open			Accounts Payable	US FOODS, INC	$6,412.79		
592217	11/27/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$5,644.96		
592218	11/27/2024	Open			Accounts Payable	WEX BANK	$4,838.92		
592239	11/27/2024	Open			Accounts Payable	ABERDEEN VILLAGE LLC	$500.00		
592240	11/27/2024	Open			Accounts Payable	AMEREN ILLINOIS	$206.43		
592241	11/27/2024	Open			Accounts Payable	ASSOCIATED BANK	$500.00		
592242	11/27/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$50.18		
Type Check Totals:					594 Transactions		$5,125,474.31	$2,792,328.09	$0.00
EFT									
17068	11/01/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$76,299.45		
17071	11/07/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$42,406.00		
17072	11/15/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$76,582.19		
17073	11/07/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$1,502.30		
17074	11/01/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	$932.40		
17075	11/12/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	$940.00		
17076	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$22.99		
17077	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$35.00		
17078	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$51.44		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17079	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$113.83		
17080	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$238.00		
17081	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$28.00		
17082	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$190.80		
17083	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$437.23		
17084	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$38.24		
17085	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$89.94		
17086	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.04		
17087	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$91.87		
17088	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
17089	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$129.24		
17090	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$27.10		
17091	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$30.38		
17092	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$86.80		
17093	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$120.80		
17094	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$479.94		
17095	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$239.01		
17096	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$22.98		
17097	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$96.27		
17098	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$13.98		
17099	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$78.27		
17100	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$28.94		
17101	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$4.00		
17102	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$124.00		
17103	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$179.99		
17104	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$78.33		
17105	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$63.99		
17106	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$8.89		
17107	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$36.98		
17108	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$26.60		
17109	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$653.72		
17110	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$546.00		
17111	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$87.61		
17112	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$128.16		
17113	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$113.20		
17114	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$51.04		
17115	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$621.37		
17116	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$66.32		
17117	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$89.08		
17118	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$41.94		
17119	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$322.47		
17120	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$134.03		
17121	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$203.88		
17122	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$134.07		
17123	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$111.99		
17124	11/19/2024	Open			Accounts Payable	UMB CARD SERVICE	$111.99		
17125	11/27/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$78,601.94		
17126	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$23.02		
17127	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$484.19		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17128	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$8.35		
17129	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$159.41		
17130	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$202.57		
17131	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$249.25		
17132	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$80.66		
17133	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$54.56		
17134	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$59.35		
17135	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$223.04		
17136	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$119.95		
17137	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$125.82		
17138	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$34.86		
17139	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$215.00		
17140	11/13/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.00		
17141	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$11.76		
17142	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$212.81		
17143	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$62.65		
17144	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$53.17		
17145	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$59.77		
17146	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$265.99		
17147	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$52.04		
17148	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$71.70		
17149	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$233.99		
17150	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$130.66		
17151	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$11.73		
17152	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$29.87		
17153	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$47.92		
17154	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$166.40		
17155	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$263.81		
17156	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$917.23		
17157	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,081.13		
17158	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$81.93		
17159	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$59.36		
17160	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$125.00		
17161	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$241.01		
17162	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$125.00		
17163	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$125.66		
17164	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$55.85		
17165	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,552.80		
17166	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$75.13		
17167	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$9.57		
17168	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$682.80		
17169	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$682.80		
17170	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
17171	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$682.80		
17172	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
17173	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$196.00		
17174	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$36.00		
17175	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$55.98		
17176	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$375.15		
17177	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$244.16		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17178	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$366.24		
17179	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$366.24		
17180	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$366.24		
17181	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$366.24		
17182	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$7,639.54		
17183	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$871.91		
17184	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$306.26		
17185	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$43.99		
17186	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$287.27		
17187	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$54.19		
17188	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$85.88		
17189	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$47.00		
17190	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$19.60		
17191	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
17192	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$76.01		
17193	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
17194	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$54.99		
17195	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$95.93		
17196	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
17197	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
17198	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
17199	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
17200	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$194.70		
17201	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$43.98		
17202	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	($33.99)		
17203	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.01		
17204	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$41.98		
17205	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$25.97		
17206	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
17207	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
17208	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$39.95		
17209	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$12.64		
17210	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$186.54		
17211	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
17212	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$601.92		
17213	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$52.26		
17214	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
17215	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$429.41		
17216	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$57.00		
17217	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$266.23		
17218	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$86.99		
17219	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$25.02		
17220	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$29.85		
17221	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$15.61		
17222	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$81.95		
17223	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$155.28		
17224	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$289.48		
17225	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$594.47		
17226	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$466.44		
17227	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,472.72		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17228	11/26/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$3,577.62		
17229	11/25/2024	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$84,388.59		
17230	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$237.03		
17231	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$42.51		
17232	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$53.88		
17233	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,006.00		
17234	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$54.79		
17235	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$101.99		
17236	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$296.96		
17237	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$159.99		
17238	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$396.00		
17239	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$145.60		
17240	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$618.83		
17241	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$705.74		
17242	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$34.89		
17243	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$78.69		
17244	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$112.96		
17245	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$696.50		
17246	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,565.30		
17247	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$899.00		
17248	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$26.97		
17249	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$86.89		
17250	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$291.00		
17251	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$142.79		
17252	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$873.00		
17253	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
17254	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$23.17		
17255	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,151.03		
17256	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,882.82		
17257	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$2,280.45		
17258	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,332.48		
17259	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,115.00		
17260	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,013.78		
17261	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$304.00		
17262	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,508.40		
17263	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$205.00		
17264	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,087.20		
17265	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$840.50		
17266	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$125.00		
17267	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$29.90		
17268	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$33.18		
17269	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$161.50		
17270	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$65.94		
17271	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$112.96		
17272	11/26/2024	Open			Accounts Payable	UMB CARD SERVICE	$1,100.37		
17273	11/14/2024	Open			Accounts Payable	THE CRONE LAW FIRM, PLC	$131,100.22		
Type EFT Totals:					204 Transactions		$559,077.86		

BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	207	$2,333,146.22		$0.00	
					Reconciled	387	$2,792,328.09		$2,792,328.09	
					Stopped	0	$0.00		$0.00	
					Total	594	$5,125,474.31		$2,792,328.09	
				EFTs	Status	Count	Transaction Amount		Reconciled Amount	
					Open	204	$559,077.86		$0.00	
					Reconciled	0	$0.00		$0.00	
					Total	204	$559,077.86		$0.00	
				All	Status	Count	Transaction Amount		Reconciled Amount	
					Open	411	$2,892,224.08		$0.00	
					Reconciled	387	$2,792,328.09		$2,792,328.09	
					Stopped	0	$0.00		$0.00	
					Total	798	$5,684,552.17		$2,792,328.09	

BOE-Payroll - Busey Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493728	11/01/2024	Reconciled		11/30/2024	Payroll Check	SAWYER, BAYLIE	$1,235.30	$1,235.30	$0.00
493729	11/01/2024	Reconciled		11/30/2024	Payroll Check	KLAUS JR., JOHN, E.	$437.47	$437.47	$0.00
493730	11/01/2024	Reconciled		11/30/2024	Payroll Check	ADAMS, VALERIE, L	$891.85	$891.85	$0.00
493731	11/01/2024	Reconciled		11/30/2024	Payroll Check	HALL, TERREKA, L.	$112.50	$112.50	$0.00
493732	11/01/2024	Reconciled		11/30/2024	Payroll Check	HINES, KADIJIA	$490.57	$490.57	$0.00
493733	11/01/2024	Reconciled		11/30/2024	Payroll Check	LEWIS, TRACI, M	$618.68	$618.68	$0.00
493734	11/01/2024	Reconciled		11/30/2024	Payroll Check	MALDONADO WILEY, DENNIS	$888.33	$888.33	$0.00
493735	11/01/2024	Reconciled		11/30/2024	Payroll Check	SALMON, BRIELLE	$869.60	$869.60	$0.00
493736	11/01/2024	Reconciled		11/30/2024	Payroll Check	POOLE, ROGER , E.	$43.69	$43.69	$0.00
493737	11/01/2024	Reconciled		11/30/2024	Payroll Check	VEST , JAMES , V	$43.70	$43.70	$0.00
493738	11/01/2024	Reconciled		11/30/2024	Payroll Check	WADE, JAMES, P.	$43.69	$43.69	$0.00
493739	11/01/2024	Reconciled		11/30/2024	Payroll Check	MOSLEY, JAKESE, L.	$421.02	$421.02	$0.00
493740	11/01/2024	Reconciled		11/30/2024	Payroll Check	SEVERIT, JANN	$1,717.39	$1,717.39	$0.00
493741	11/01/2024	Reconciled		11/30/2024	Payroll Check	HAMMEL, JEFFREY, S	$209.22	$209.22	$0.00
493742	11/01/2024	Reconciled		11/30/2024	Payroll Check	ROUSSEAU, MICHAEL, J	$152.10	$152.10	$0.00
493743	11/01/2024	Reconciled		11/30/2024	Payroll Check	SKINNER, GREGORY, M	$199.72	$199.72	$0.00
493744	11/01/2024	Reconciled		10/31/2024	Payroll Check	YSURSA, BERNARD	$0.00	$0.00	$0.00
493745	11/01/2024	Reconciled		11/30/2024	Payroll Check	ROGERS, SHANDON , C.	$493.95	$493.95	$0.00
493746	11/01/2024	Reconciled		11/30/2024	Payroll Check	GOODWIN, MICHAEL	$671.55	$671.55	$0.00
493747	11/01/2024	Reconciled		10/31/2024	Payroll Check	ENGLER, ROBERT, A	$0.00	$0.00	$0.00
493748	11/01/2024	Reconciled		10/31/2024	Payroll Check	BONE, DAVID	$0.00	$0.00	$0.00
493749	11/01/2024	Reconciled		11/30/2024	Payroll Check	FLYNN, BRIAN, D	$160.31	$160.31	$0.00
493750	11/01/2024	Reconciled		11/30/2024	Payroll Check	KEEFE, THOMAS, Q	$229.94	$229.94	$0.00
493751	11/01/2024	Reconciled		11/30/2024	Payroll Check	PHILO, THOMAS	$2,494.14	$2,494.14	$0.00
493752	11/01/2024	Open			Payroll Check	RICE, PHIL, R	$153.41		
493753	11/01/2024	Reconciled		11/30/2024	Payroll Check	ROUSTIO, RICHARD	$134.04	$134.04	$0.00
493754	11/01/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	$67.27		
493755	11/01/2024	Reconciled		11/30/2024	Payroll Check	QUAFISHEH, NIZAR	$679.41	$679.41	$0.00
493756	11/01/2024	Reconciled		11/30/2024	Payroll Check	FRANCIS, MADDOX, L.	$282.22	$282.22	$0.00
493757	11/01/2024	Reconciled		11/30/2024	Payroll Check	PERRY-WICKS, SHIRLEY D.	$109.89	$109.89	$0.00
493758	11/01/2024	Reconciled		11/30/2024	Payroll Check	STUCKEY, KAYLYN	$980.07	$980.07	$0.00
493759	11/01/2024	Reconciled		11/30/2024	Payroll Check	GOEPFERT, STEPHANIE, L	$1,275.27	$1,275.27	$0.00
493760	11/01/2024	Reconciled		11/30/2024	Payroll Check	BEVERLY, CARLOS, A	$1,419.14	$1,419.14	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493761	11/01/2024	Reconciled		11/30/2024	Payroll Check	BORING-IVEY, ZAKARY	$1,055.23	$1,055.23	$0.00
493762	11/01/2024	Reconciled		11/30/2024	Payroll Check	BORNER, TRAVIS, C.	$1,502.93	$1,502.93	$0.00
493763	11/01/2024	Reconciled		10/31/2024	Payroll Check	BURNS, ASHLEY, N.	$0.00	$0.00	$0.00
493764	11/01/2024	Reconciled		11/30/2024	Payroll Check	CAMPBELL, RALPH	$1,502.93	$1,502.93	$0.00
493765	11/01/2024	Reconciled		11/30/2024	Payroll Check	DUCKSWORTH, ERICKSON, L	$1,930.88	$1,930.88	$0.00
493766	11/01/2024	Reconciled		10/31/2024	Payroll Check	EVERETT, AUSTIN, D	$0.00	$0.00	$0.00
493767	11/01/2024	Reconciled		11/30/2024	Payroll Check	FORDSON, TYLER, J.	$922.36	$922.36	$0.00
493768	11/01/2024	Reconciled		11/30/2024	Payroll Check	COLEMAN, CARLOS	$2,026.46	$2,026.46	$0.00
493769	11/01/2024	Reconciled		10/31/2024	Payroll Check	MOECKEL, MATHEW	$0.00	$0.00	$0.00
493770	11/01/2024	Reconciled		11/30/2024	Payroll Check	KLOESS, RYAN, E.	$1,376.80	$1,376.80	$0.00
493771	11/01/2024	Reconciled		11/30/2024	Payroll Check	MOUYARD, EMILY, A	$1,582.27	$1,582.27	$0.00
493772	11/01/2024	Reconciled		10/31/2024	Payroll Check	FALKENHEIN, DARYL, L	$0.00	$0.00	$0.00
493773	11/01/2024	Reconciled		11/30/2024	Payroll Check	HARMS, JAMES	$2,531.93	$2,531.93	$0.00
493774	11/01/2024	Reconciled		11/30/2024	Payroll Check	PARKER, DENNIS, E	$1,902.69	$1,902.69	$0.00
493775	11/01/2024	Reconciled		11/30/2024	Payroll Check	CROCKETT, KEITH, L	$1,660.04	$1,660.04	$0.00
493776	11/01/2024	Reconciled		10/31/2024	Payroll Check	ANDERSON, VINCENT, R	$0.00	$0.00	$0.00
493777	11/01/2024	Reconciled		11/30/2024	Payroll Check	STRONG, JUSTIN	$197.50	$197.50	$0.00
493778	11/01/2024	Reconciled		11/30/2024	Payroll Check	DAVIS, SELINA	$953.27	$953.27	$0.00
493779	11/01/2024	Reconciled		11/30/2024	Payroll Check	BETTERTON, JOHN, M	$2,214.51	$2,214.51	$0.00
493780	11/01/2024	Reconciled		11/30/2024	Payroll Check	MC CASKILL, JOSEPH H.	$51.72	$51.72	$0.00
493781	11/01/2024	Reconciled		11/30/2024	Payroll Check	MORGAN, DARLENE , W.	$48.95	$48.95	$0.00
493782	11/01/2024	Reconciled		11/30/2024	Payroll Check	HERNDON, STEVEN, C	$2,224.87	$2,224.87	$0.00
493783	11/15/2024	Reconciled		11/30/2024	Payroll Check	MOSLEY JR., LONNIE	$694.18	$694.18	$0.00
493784	11/15/2024	Reconciled		11/30/2024	Payroll Check	WATSON, H RICHARD	$4,693.50	$4,693.50	$0.00
493785	11/01/2024	Reconciled		11/30/2024	Accounts Payable	CIGNA GROUP INSURANCE	$107.01	$107.01	$0.00
493786	11/01/2024	Reconciled		11/30/2024	Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30	$592.30	$0.00
493787	11/01/2024	Reconciled		11/30/2024	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15	$418.15	$0.00
493788	11/01/2024	Reconciled		11/30/2024	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46	$294.46	$0.00
493789	11/01/2024	Reconciled		11/30/2024	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46	$492.46	$0.00
493790	11/01/2024	Reconciled		11/30/2024	Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$336.03	$336.03	$0.00
493791	11/01/2024	Reconciled		11/30/2024	Accounts Payable	IAM & AW DISTRICT 9	$1,440.00	$1,440.00	$0.00
493792	11/01/2024	Reconciled		11/30/2024	Accounts Payable	IL FRATERNAL ORDER	$5,742.00	$5,742.00	$0.00
493793	11/01/2024	Reconciled		11/30/2024	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98	$67.98	$0.00
493794	11/01/2024	Reconciled		11/30/2024	Accounts Payable	KOHN LAW FIRM	$17.49	$17.49	$0.00
493795	11/01/2024	Reconciled		11/30/2024	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77	$68.77	$0.00
493796	11/01/2024	Reconciled		11/30/2024	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$174.95	$174.95	$0.00
493797	11/01/2024	Reconciled		11/30/2024	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,220.00	$8,220.00	$0.00
493798	11/01/2024	Reconciled		11/30/2024	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$725.28	$725.28	$0.00
493799	11/01/2024	Reconciled		11/30/2024	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$32.00	$32.00	$0.00
493800	11/01/2024	Reconciled		11/30/2024	Accounts Payable	RUSSELL C. SIMON	$825.27	$825.27	$0.00
493801	11/01/2024	Reconciled		11/30/2024	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77	$74.77	$0.00
493802	11/01/2024	Reconciled		11/30/2024	Accounts Payable	SHINDLER & JOYCE	$31.74	$31.74	$0.00
493803	11/01/2024	Reconciled		11/30/2024	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$76.40	$76.40	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493804	11/01/2024	Reconciled		11/30/2024	Accounts Payable	ST. CLAIR COUNTY ROE	$25.52	$25.52	$0.00
493805	11/01/2024	Reconciled		11/30/2024	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
493806	11/01/2024	Reconciled		11/30/2024	Accounts Payable	STATE DISBURSEMENT UNIT	$101.54	$101.54	$0.00
493807	11/01/2024	Reconciled		11/30/2024	Accounts Payable	TEAMSTERS LOCAL UNION 50	$2,667.00	$2,667.00	$0.00
493808	11/01/2024	Reconciled		11/30/2024	Accounts Payable	UNITED WAY	$143.00	$143.00	$0.00
493809	11/01/2024	Reconciled		11/30/2024	Accounts Payable	WAGE LEVY UNIT	$83.14	$83.14	$0.00
493810	11/01/2024	Reconciled		11/30/2024	Accounts Payable	WAGE LEVY UNIT	$442.32	$442.32	$0.00
493813	11/15/2024	Reconciled		11/30/2024	Payroll Check	McGUIRE, PHENIKA , M.	$1,213.43	$1,213.43	$0.00
493814	11/15/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	$433.16		
493815	11/15/2024	Reconciled		11/30/2024	Payroll Check	ADAMS, VALERIE, L	$858.65	$858.65	$0.00
493816	11/15/2024	Open			Payroll Check	DONES, SANTOSH, M	$0.00		
493817	11/15/2024	Reconciled		11/30/2024	Payroll Check	HINES, KADIJIA	$753.41	$753.41	$0.00
493818	11/15/2024	Reconciled		11/30/2024	Payroll Check	LEWIS, TRACI, M	$55.50	$55.50	$0.00
493819	11/15/2024	Reconciled		11/30/2024	Payroll Check	MALDONADO WILEY, DENNIS	$830.98	$830.98	$0.00
493820	11/15/2024	Reconciled		11/30/2024	Payroll Check	SALMON, BRIELLE	$836.26	$836.26	$0.00
493821	11/15/2024	Reconciled		11/30/2024	Payroll Check	SEVERIT, JANN	$1,632.80	$1,632.80	$0.00
493822	11/15/2024	Reconciled		11/30/2024	Payroll Check	HAMMEL, JEFFREY, S	$4.93	$4.93	$0.00
493823	11/15/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$9.25		
493824	11/15/2024	Reconciled		11/30/2024	Payroll Check	SKINNER, GREGORY, M	$30.10	$30.10	$0.00
493825	11/15/2024	Open			Payroll Check	YSURSA, BERNARD	$0.00		
493826	11/15/2024	Reconciled		11/30/2024	Payroll Check	GOODWIN, MICHAEL	$518.65	$518.65	$0.00
493827	11/15/2024	Reconciled		11/30/2024	Payroll Check	PEARCE, MICHAEL, B	$532.88	$532.88	$0.00
493828	11/15/2024	Open			Payroll Check	BONE, DAVID	$0.00		
493829	11/15/2024	Reconciled		11/30/2024	Payroll Check	FLYNN, BRIAN, D	$160.32	$160.32	$0.00
493830	11/15/2024	Reconciled		11/30/2024	Payroll Check	KEEFE, THOMAS, Q	$23.10	$23.10	$0.00
493831	11/15/2024	Reconciled		11/30/2024	Payroll Check	PHILO, THOMAS	$2,123.01	$2,123.01	$0.00
493832	11/15/2024	Open			Payroll Check	RICE, PHIL, R	$169.41		
493833	11/15/2024	Open			Payroll Check	ROUSTIO, RICHARD	$3.44		
493834	11/15/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	$67.27		
493835	11/15/2024	Open			Payroll Check	MCDONALD, RICHARD, L	$0.00		
493836	11/15/2024	Reconciled		11/30/2024	Payroll Check	FRANCIS, MADDOX, L.	$488.28	$488.28	$0.00
493837	11/15/2024	Reconciled		11/30/2024	Payroll Check	STUCKEY, KAYLYN	$836.23	$836.23	$0.00
493838	11/15/2024	Reconciled		11/30/2024	Payroll Check	WEIR, BRIAN, M.	$828.31	$828.31	$0.00
493839	11/15/2024	Reconciled		11/30/2024	Payroll Check	GOEPFERT, STEPHANIE, L	$1,001.64	$1,001.64	$0.00
493840	11/15/2024	Reconciled		11/30/2024	Payroll Check	GREEN, MILTON	$128.02	$128.02	$0.00
493841	11/15/2024	Reconciled		11/30/2024	Payroll Check	BEVERLY, CARLOS, A	$1,391.38	$1,391.38	$0.00
493842	11/15/2024	Reconciled		11/30/2024	Payroll Check	BORING-IVEY, ZAKARY	$1,320.95	$1,320.95	$0.00
493843	11/15/2024	Open			Payroll Check	BURNS, ASHLEY, N.	$0.00		
493844	11/15/2024	Reconciled		11/30/2024	Payroll Check	DUCKSWORTH, ERICKSON, L	$1,848.33	$1,848.33	$0.00
493845	11/15/2024	Open			Payroll Check	EVERETT, AUSTIN, D	$0.00		
493846	11/15/2024	Reconciled		11/30/2024	Payroll Check	FORDSON, TYLER, J.	$877.45	$877.45	$0.00
493847	11/15/2024	Reconciled		11/30/2024	Payroll Check	COLEMAN, CARLOS	$2,064.94	$2,064.94	$0.00
493848	11/15/2024	Open			Payroll Check	MOECKEL, MATHEW	$0.00		
493849	11/15/2024	Open			Payroll Check	CHATHAM, GREY	$0.00		
493850	11/15/2024	Reconciled		11/30/2024	Payroll Check	JONES, TRACY	$695.05	$695.05	$0.00
493851	11/15/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
493852	11/15/2024	Reconciled		11/30/2024	Payroll Check	HARMS, JAMES	$2,053.42	$2,053.42	$0.00
493853	11/15/2024	Reconciled		11/30/2024	Payroll Check	PARKER, DENNIS, E	$1,622.59	$1,622.59	$0.00
493854	11/15/2024	Reconciled		11/30/2024	Payroll Check	CROCKETT, KEITH, L	$1,494.00	$1,494.00	$0.00
493855	11/15/2024	Reconciled		11/30/2024	Payroll Check	DAVIS, SELINA	$861.61	$861.61	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493856	11/15/2024	Reconciled		11/30/2024	Payroll Check	BAGBY, MARTEZ	$1,115.34	$1,115.34	$0.00
493857	11/15/2024	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
493858	11/15/2024	Reconciled		11/30/2024	Payroll Check	PETERSON, NATHAN, E	$700.36	$700.36	$0.00
493859	11/15/2024	Reconciled		11/30/2024	Payroll Check	STERKEL, DYLAN, J	$700.94	$700.94	$0.00
493860	11/15/2024	Reconciled		11/30/2024	Payroll Check	WILLIAMS, SONYA	$1,487.87	$1,487.87	$0.00
493861	11/15/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
493862	11/15/2024	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
493863	11/15/2024	Reconciled		11/30/2024	Payroll Check	HERNDON, STEVEN, C	$2,160.39	$2,160.39	$0.00
493864	11/27/2024	Open			Payroll Check	MOSLEY JR., LONNIE	$284.00		
493865	11/27/2024	Reconciled		11/30/2024	Payroll Check	WATSON, H RICHARD	$4,208.96	$4,208.96	$0.00
493866	11/15/2024	Reconciled		11/30/2024	Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30	$592.30	$0.00
493867	11/15/2024	Reconciled		11/30/2024	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15	$418.15	$0.00
493868	11/15/2024	Reconciled		11/30/2024	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46	$294.46	$0.00
493869	11/15/2024	Reconciled		11/30/2024	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46	$492.46	$0.00
493870	11/15/2024	Reconciled		11/30/2024	Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$336.03	$336.03	$0.00
493871	11/15/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
493872	11/15/2024	Reconciled		11/30/2024	Accounts Payable	KOHN LAW FIRM	$17.49	$17.49	$0.00
493873	11/15/2024	Reconciled		11/30/2024	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77	$68.77	$0.00
493874	11/15/2024	Reconciled		11/30/2024	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$736.91	$736.91	$0.00
493876	11/15/2024	Reconciled		11/30/2024	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77	$74.77	$0.00
493877	11/15/2024	Reconciled		11/30/2024	Accounts Payable	SHINDLER & JOYCE	$31.74	$31.74	$0.00
493878	11/15/2024	Reconciled		11/30/2024	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$155,541.47	$155,541.47	$0.00
493879	11/15/2024	Reconciled		11/30/2024	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$76.40	$76.40	$0.00
493880	11/15/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$3,641.13		
493881	11/15/2024	Reconciled		11/30/2024	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
493882	11/15/2024	Reconciled		11/30/2024	Accounts Payable	STATE DISBURSEMENT UNIT	$101.54	$101.54	$0.00
493883	11/15/2024	Reconciled		11/30/2024	Accounts Payable	UNITED WAY	$97.00	$97.00	$0.00
493884	11/15/2024	Open			Accounts Payable	WAGE LEVY UNIT	$83.14		
493885	11/15/2024	Open			Accounts Payable	WAGE LEVY UNIT	$442.32		
493886	11/15/2024	Open			Accounts Payable	WAGE LEVY UNIT	$324.45		
493887	11/15/2024	Reconciled		11/30/2024	Payroll Check	ELLIS, ANN, T.	$733.76	$733.76	$0.00
493888	11/15/2024	Reconciled		11/30/2024	Payroll Check	CROSS, CANDIS, D	$6,925.18	$6,925.18	$0.00
493889	11/15/2024	Reconciled		11/30/2024	Payroll Check	JOAQUIN, TINA, A	$4,120.61	$4,120.61	$0.00
493890	11/15/2024	Reconciled		11/30/2024	Accounts Payable	RUSSELL C. SIMON	$260.27	$260.27	$0.00
493891	11/15/2024	Reconciled		11/30/2024	Accounts Payable	WESTHAVEN MEADOWS HOMEOWNERS ASSOCIATION	$1,418.94	$1,418.94	$0.00
493892	11/15/2024	Reconciled		11/30/2024	Accounts Payable	PHENIKA MCGUIRE	$565.00	$565.00	$0.00
493893	11/27/2024	Reconciled		11/30/2024	Payroll Check	ELLIOT, JULIE, C	$1,086.97	$1,086.97	$0.00
493894	11/27/2024	Reconciled		11/30/2024	Payroll Check	HURST, LEWIS D.	$227.44	$227.44	$0.00
493895	11/27/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	$458.98		
493896	11/27/2024	Reconciled		11/30/2024	Payroll Check	ADAMS, VALERIE, L	$915.84	$915.84	$0.00
493897	11/27/2024	Open			Payroll Check	DONES, SANTOSH, M	$0.00		
493898	11/27/2024	Open			Payroll Check	LEWIS, TRACI, M	$32.74		

ST CLAIR CO

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493899	11/27/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	$888.32		
493900	11/27/2024	Open			Payroll Check	SALMON, BRIELLE	$808.44		
493901	11/27/2024	Open			Payroll Check	BIRKNER, CHRISTOPHER	$168.38		
493902	11/27/2024	Open			Payroll Check	SEVERIT, JANN	$1,717.39		
493903	11/27/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	$209.22		
493904	11/27/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$36.72		
493905	11/27/2024	Open			Payroll Check	SKINNER, GREGORY, M	$257.39		
493906	11/27/2024	Open			Payroll Check	YSURSA, BERNARD	$0.00		
493907	11/27/2024	Reconciled		11/30/2024	Payroll Check	GOODWIN, MICHAEL	$695.56	$695.56	$0.00
493908	11/27/2024	Open			Payroll Check	BONE, DAVID	$0.00		
493909	11/27/2024	Open			Payroll Check	FLYNN, BRIAN, D	$160.32		
493910	11/27/2024	Open			Payroll Check	KEEFE, THOMAS, Q	$267.48		
493911	11/27/2024	Reconciled		11/30/2024	Payroll Check	PHILO, THOMAS	$2,518.14	$2,518.14	$0.00
493912	11/27/2024	Open			Payroll Check	RICE, PHIL, R	$514.60		
493913	11/27/2024	Open			Payroll Check	ROUSTIO, RICHARD	$417.59		
493914	11/27/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	$583.30		
493915	11/27/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	$514.59		
493916	11/27/2024	Open			Payroll Check	HEBERER, KENT , L.	$69.26		
493917	11/27/2024	Open			Payroll Check	HOWELL, STEVEN, E.	$69.26		
493918	11/27/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.26		
493919	11/27/2024	Open			Payroll Check	PENNY, SCOTT E.	$65.56		
493920	11/27/2024	Reconciled		11/30/2024	Payroll Check	STUCKEY, KAYLYN	$1,004.06	$1,004.06	$0.00
493921	11/27/2024	Reconciled		11/30/2024	Payroll Check	WEIR, BRIAN, M.	$1,540.86	$1,540.86	$0.00
493922	11/27/2024	Reconciled		11/30/2024	Payroll Check	GOEPFERT, STEPHANIE, L	$1,300.19	$1,300.19	$0.00
493923	11/27/2024	Open			Payroll Check	BEVERLY, CARLOS, A	$1,480.13		
493924	11/27/2024	Reconciled		11/30/2024	Payroll Check	BORING-IVEY, ZAKARY	$1,095.37	$1,095.37	$0.00
493925	11/27/2024	Open			Payroll Check	BURNS, ASHLEY, N.	$0.00		
493926	11/27/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	$1,832.65		
493927	11/27/2024	Open			Payroll Check	EVERETT, AUSTIN, D	$0.00		
493928	11/27/2024	Open			Payroll Check	FORDSON, TYLER, J.	$922.38		
493929	11/27/2024	Open			Payroll Check	MOECKEL, MATHEW	$0.00		
493930	11/27/2024	Open			Payroll Check	CAMPO, BRYCE	$724.58		
493931	11/27/2024	Open			Payroll Check	SASSMAN, EMILY, R	$198.54		
493932	11/27/2024	Open			Payroll Check	WEYGANDT, CLAIRE	$673.83		
493933	11/27/2024	Open			Payroll Check	WEYGANDT, HANNAH, M	$210.44		
493934	11/27/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
493935	11/27/2024	Open			Payroll Check	HARMS, JAMES	$2,839.23		
493936	11/27/2024	Reconciled		11/30/2024	Payroll Check	PARKER, DENNIS, E	$1,918.68	$1,918.68	$0.00
493937	11/27/2024	Open			Payroll Check	CROCKETT, KEITH, L	$1,756.05		
493938	11/27/2024	Open			Payroll Check	MANNING , BARON , K	$1,143.78		
493939	11/27/2024	Open			Payroll Check	WATT, JOSEPH	$590.20		
493940	11/27/2024	Open			Payroll Check	TASTAD, JOYCE	$0.00		
493941	11/27/2024	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
493942	11/27/2024	Reconciled		11/30/2024	Payroll Check	SIMS, MARSHAY, V	$1,204.15	$1,204.15	$0.00
493943	11/27/2024	Open			Payroll Check	PETERSON, NATHAN, E	$1,542.10		
493944	11/27/2024	Reconciled		11/30/2024	Payroll Check	STERKEL, DYLAN, J	$1,542.10	$1,542.10	$0.00
493945	11/27/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	$146.47		
493946	11/27/2024	Open			Payroll Check	MORGAN, DARLENE , W.	$141.18		
493947	11/27/2024	Reconciled		11/30/2024	Payroll Check	HERNDON, STEVEN, C	$2,285.87	$2,285.87	$0.00
493948	11/27/2024	Reconciled		11/30/2024	Payroll Check	PATTERSON, CANTRELL	$2,581.93	$2,581.93	$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493949	11/27/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30		
493950	11/27/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
493951	11/27/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15		
493952	11/27/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
493953	11/27/2024	Open			Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$336.03		
493954	11/27/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
493955	11/27/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$3,707.13		
493956	11/27/2024	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
493957	11/27/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$5,305.63		
493958	11/27/2024	Open			Accounts Payable	LABORER'S LOCAL 100	$382.14		
493959	11/27/2024	Open			Accounts Payable	LABORER'S LOCAL 100	$870.43		
493960	11/27/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
493961	11/27/2024	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$2,528.00		
493962	11/27/2024	Reconciled		11/30/2024	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$689.88	$689.88	$0.00
493963	11/27/2024	Open			Accounts Payable	RUSSELL C. SIMON	$260.27		
493964	11/27/2024	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77		
493965	11/27/2024	Open			Accounts Payable	SHINDLER & JOYCE	$31.74		
493966	11/27/2024	Reconciled		11/30/2024	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$66.70	$66.70	$0.00
493967	11/27/2024	Reconciled		11/30/2024	Accounts Payable	ST. CLAIR COUNTY ROE	$25.52	$25.52	$0.00
493968	11/27/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
493969	11/27/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
493970	11/27/2024	Open			Accounts Payable	UNITED WAY	$133.00		
493971	11/27/2024	Open			Accounts Payable	WAGE LEVY UNIT	$83.14		
493972	11/27/2024	Open			Accounts Payable	WAGE LEVY UNIT	$235.07		
493973	11/27/2024	Open			Accounts Payable	WAGE LEVY UNIT	$324.45		
493974	11/27/2024	Open			Accounts Payable	WESTHAVEN MEADOWS HOMEOWNERS ASSOCIATION	$472.98		
Type Check Totals:					244 Transactions		$345,677.00	$301,294.97	$0.00
EFT									
315332	11/01/2024	Open			Payroll Check	ANDERSON, VENETIA , C	$1,089.42		
315333	11/01/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,403.39		
315334	11/01/2024	Open			Payroll Check	BOIDE, MARY G.	$301.12		
315335	11/01/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	$141.26		
315336	11/01/2024	Open			Payroll Check	BOND, KEITH	$1,082.57		
315337	11/01/2024	Open			Payroll Check	CLAY, KAREN , J.	$5,524.05		
315338	11/01/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	$601.97		
315339	11/01/2024	Open			Payroll Check	EDWARDS, JEFFERY	$1,010.13		
315340	11/01/2024	Open			Payroll Check	GREEN, DAVID, J.	$1,100.27		
315341	11/01/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,010.14		
315342	11/01/2024	Open			Payroll Check	HACKNEY, BROOKS, H	$704.45		
315343	11/01/2024	Open			Payroll Check	HUBBS, AUSTIN	$1,023.90		
315344	11/01/2024	Open			Payroll Check	IRVIN, KAILEY, M	$966.69		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315345	11/01/2024	Open			Payroll Check	JOHNSON, KATHI , A.	$1,053.87		
315346	11/01/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,382.20		
315347	11/01/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
315348	11/01/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,178.83		
315349	11/01/2024	Open			Payroll Check	KARBAN, KEITH	$1,137.47		
315350	11/01/2024	Open			Payroll Check	LAKE-HOPPER, TINA	$1,022.31		
315351	11/01/2024	Open			Payroll Check	LUGGE, JOHN	$979.02		
315352	11/01/2024	Open			Payroll Check	MATHEWS, MEGAN	$933.74		
315353	11/01/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,547.18		
315354	11/01/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$944.56		
315355	11/01/2024	Open			Payroll Check	MORALES, DAISY	$1,793.19		
315356	11/01/2024	Open			Payroll Check	MORGAN, RYAN, M	$1,001.34		
315357	11/01/2024	Open			Payroll Check	PAGE, TAMARCUS	$1,709.81		
315358	11/01/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,033.60		
315359	11/01/2024	Open			Payroll Check	STALLARD, CARA	$1,126.28		
315360	11/01/2024	Open			Payroll Check	WOOD, COURTNEY	$999.07		
315361	11/01/2024	Open			Payroll Check	YORK, ANGELA, K.	$1,318.30		
315362	11/01/2024	Open			Payroll Check	FERNANDEZ, PAIGE	$1,688.58		
315363	11/01/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,806.59		
315364	11/01/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,431.26		
315365	11/01/2024	Open			Payroll Check	RAUCKMAN, LORI	$2,137.06		
315366	11/01/2024	Open			Payroll Check	WACHTEL, MADISON	$688.57		
315367	11/01/2024	Open			Payroll Check	BREGER, ADLAI	$405.82		
315368	11/01/2024	Open			Payroll Check	BROOKS, DEANDRE, L	$1,086.73		
315369	11/01/2024	Open			Payroll Check	BURRIS, AMY, S.	$1,125.14		
315370	11/01/2024	Open			Payroll Check	GILREATH, MATTHEW	$81.83		
315371	11/01/2024	Open			Payroll Check	HARRIS, ARMAND, T.	$1,239.51		
315372	11/01/2024	Open			Payroll Check	HAYNES, TOMMIE, R	$1,125.13		
315373	11/01/2024	Open			Payroll Check	LEWIS, ALEXANDER	$1,070.87		
315374	11/01/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,376.58		
315375	11/01/2024	Open			Payroll Check	SCHAEFER, JOHN	$920.85		
315376	11/01/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$343.61		
315377	11/01/2024	Open			Payroll Check	WATT, BRADEN, J	$780.74		
315378	11/01/2024	Open			Payroll Check	WILSON, MICHAEL, E.	$657.32		
315379	11/01/2024	Open			Payroll Check	WOODS , JON	$704.82		
315380	11/01/2024	Open			Payroll Check	BASS, HOLLY	$1,063.99		
315381	11/01/2024	Open			Payroll Check	BOSWORTH, SHANNON	$959.06		
315382	11/01/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	$989.93		
315383	11/01/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,998.18		
315384	11/01/2024	Open			Payroll Check	JOHNSON, KENNETH	$1,637.24		
315385	11/01/2024	Open			Payroll Check	KRAUS, SCOTT	$2,110.61		
315386	11/01/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,346.59		
315387	11/01/2024	Open			Payroll Check	STRAUB, SCOTT	$1,409.49		
315388	11/01/2024	Open			Payroll Check	BALLARD, VAKEIA	$893.60		
315389	11/01/2024	Open			Payroll Check	BALL, JESSICA	$989.67		
315390	11/01/2024	Open			Payroll Check	BIVINS, ANTHONY	$814.34		
315391	11/01/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,194.37		
315392	11/01/2024	Open			Payroll Check	BIVINS, PAULA	$995.27		
315393	11/01/2024	Open			Payroll Check	BREDE, LORI, A	$1,563.39		
315394	11/01/2024	Open			Payroll Check	BROWN, ERICA, L.	$983.60		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315395	11/01/2024	Open			Payroll Check	CAHILL, KATIE	$918.39		
315396	11/01/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,174.81		
315397	11/01/2024	Open			Payroll Check	CROFT, BRIDGET	$805.83		
315398	11/01/2024	Open			Payroll Check	DONES, SANTOSH, M	$536.49		
315399	11/01/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,180.90		
315400	11/01/2024	Open			Payroll Check	FOSTER, MICHELLE	$949.36		
315401	11/01/2024	Open			Payroll Check	FRANCE, AUSTIN , M	$1,013.45		
315402	11/01/2024	Open			Payroll Check	GASAWSKI, ERIC	$946.71		
315403	11/01/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,538.43		
315404	11/01/2024	Open			Payroll Check	HALLORAN, ELIZABETH	$864.33		
315405	11/01/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$962.50		
315406	11/01/2024	Open			Payroll Check	HENLEY, DIANNA	$985.64		
315407	11/01/2024	Open			Payroll Check	HILMES, KAREN, E	$1,112.76		
315408	11/01/2024	Open			Payroll Check	JACKSON, DENIM	$732.86		
315409	11/01/2024	Open			Payroll Check	JOHNSON, CHERI	$1,127.70		
315410	11/01/2024	Open			Payroll Check	JOYCE, SHARON, R	$888.30		
315411	11/01/2024	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
315412	11/01/2024	Open			Payroll Check	KEYS, EMILY	$1,625.82		
315413	11/01/2024	Open			Payroll Check	KING, BRANDI	$1,041.36		
315414	11/01/2024	Open			Payroll Check	KIRTS, ALYSSA	$960.10		
315415	11/01/2024	Open			Payroll Check	LANG, DAVID, J	$1,178.92		
315416	11/01/2024	Open			Payroll Check	LYLES III, LEWIS	$893.61		
315417	11/01/2024	Open			Payroll Check	MALONE, KATHLEEN	$922.71		
315418	11/01/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$782.83		
315419	11/01/2024	Open			Payroll Check	Massey, JOYCE	$993.81		
315420	11/01/2024	Open			Payroll Check	MCABEE, MICHELLE	$865.47		
315421	11/01/2024	Open			Payroll Check	McCALEB, MACKENZIE	$864.33		
315422	11/01/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	$985.65		
315423	11/01/2024	Open			Payroll Check	MCCOY, CLOWIE	$864.32		
315424	11/01/2024	Open			Payroll Check	MCDANIEL, NORA, E.	$850.82		
315425	11/01/2024	Open			Payroll Check	MELVIN, MAKAYLA	$1,042.79		
315426	11/01/2024	Open			Payroll Check	MENDIOLA, JANICE	$1,276.65		
315427	11/01/2024	Open			Payroll Check	MINAR, CRISTAL, A	$984.35		
315428	11/01/2024	Open			Payroll Check	NELSON, AMANDA	$453.27		
315429	11/01/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$922.90		
315430	11/01/2024	Open			Payroll Check	NOBLE, SHEENA	$625.16		
315431	11/01/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,021.40		
315432	11/01/2024	Open			Payroll Check	RAMOS, KANDLE	$869.60		
315433	11/01/2024	Open			Payroll Check	REICHLING, LISA	$932.85		
315434	11/01/2024	Open			Payroll Check	ROEPER, KAMIYA	$888.31		
315435	11/01/2024	Open			Payroll Check	SHANK, EMILY	$915.85		
315436	11/01/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$913.11		
315437	11/01/2024	Open			Payroll Check	SMITH, DARRIUS, M.	$1,330.60		
315438	11/01/2024	Open			Payroll Check	SMITH, DAVID, J.	$1,241.80		
315439	11/01/2024	Open			Payroll Check	SNYDER, DOROTHY	$909.12		
315440	11/01/2024	Open			Payroll Check	SPATES, IMAURI, S	$891.84		
315441	11/01/2024	Open			Payroll Check	STERNAU, NORA	$999.78		
315442	11/01/2024	Open			Payroll Check	STEVENSON, TRACY	$1,120.74		
315443	11/01/2024	Open			Payroll Check	TINSLEY, WESLEY	$1,582.40		
315444	11/01/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,980.70		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315445	11/01/2024	Open			Payroll Check	WILSON, DOYLE, L.	$1,104.11		
315446	11/01/2024	Open			Payroll Check	YON, KIMBERLY	$1,348.95		
315447	11/01/2024	Open			Payroll Check	YOUNG, TAYLOR	$823.33		
315448	11/01/2024	Open			Payroll Check	BOYD, THOMAS	$1,181.63		
315449	11/01/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,120.72		
315450	11/01/2024	Open			Payroll Check	FLAKES, LATOSHI	$947.45		
315451	11/01/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	$1,015.44		
315452	11/01/2024	Open			Payroll Check	NICHOLS, JAMES	$1,242.33		
315453	11/01/2024	Open			Payroll Check	PEERY, JOHN	$1,143.80		
315454	11/01/2024	Open			Payroll Check	SIKORA, ANTHONY	$1,607.12		
315455	11/01/2024	Open			Payroll Check	WELCH, KARA	$1,386.96		
315456	11/01/2024	Open			Payroll Check	BLEISCH, MARK, C	$943.15		
315457	11/01/2024	Open			Payroll Check	HEARNE, KARA, L	$1,682.61		
315458	11/01/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,736.78		
315459	11/01/2024	Open			Payroll Check	MOORE, DEBRA, H	$4,013.55		
315460	11/01/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,461.34		
315461	11/01/2024	Open			Payroll Check	BLAIES, MARY, E.	$663.06		
315462	11/01/2024	Open			Payroll Check	DENEAULT, SHONDA	$241.62		
315463	11/01/2024	Open			Payroll Check	KOKOTOVICH, CADY	$227.82		
315464	11/01/2024	Open			Payroll Check	McMURPHY, MONICA	$2,221.45		
315465	11/01/2024	Open			Payroll Check	MEYER, DOROTHY ANN	$448.77		
315466	11/01/2024	Open			Payroll Check	PFLUG, SUSAN	$476.74		
315467	11/01/2024	Open			Payroll Check	HUTH, KIMBERLY	$2,353.50		
315468	11/01/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,360.49		
315469	11/01/2024	Open			Payroll Check	CUTLER, NICOLE	$1,052.45		
315470	11/01/2024	Open			Payroll Check	GARCIA, NIKI	$1,106.13		
315471	11/01/2024	Open			Payroll Check	GISCHER, BRIANA	$967.70		
315472	11/01/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	$931.34		
315473	11/01/2024	Open			Payroll Check	HERMSDORFER, SARAH	$1,189.71		
315474	11/01/2024	Open			Payroll Check	HUGHES , YALANDA	$1,025.01		
315475	11/01/2024	Open			Payroll Check	KAEMMERER, LAURA, J	$1,878.14		
315476	11/01/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,451.39		
315477	11/01/2024	Open			Payroll Check	MATT, MARY	$934.73		
315478	11/01/2024	Open			Payroll Check	PIERCE, AMY, N	$1,461.95		
315479	11/01/2024	Open			Payroll Check	REINHARDT, ANN, M	$1,655.89		
315480	11/01/2024	Open			Payroll Check	ROCHE, JACOB	$1,004.85		
315481	11/01/2024	Open			Payroll Check	THURLOW, DINA, L	$2,477.07		
315482	11/01/2024	Open			Payroll Check	WOODSIDE, MARY, J	$1,050.46		
315483	11/01/2024	Open			Payroll Check	BARBOUR, CHARLES, F	$3,035.68		
315484	11/01/2024	Open			Payroll Check	BARTOK, JASON , N	$1,845.71		
315485	11/01/2024	Open			Payroll Check	BERTELSMAN, MARK, A	$2,597.43		
315486	11/01/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$1,004.23		
315487	11/01/2024	Open			Payroll Check	BLACKWELL, VALERIE	$1,368.96		
315488	11/01/2024	Open			Payroll Check	BRAMWELL, EMILY	$2,326.79		
315489	11/01/2024	Open			Payroll Check	CUMMINS, JAMES	$2,197.56		
315490	11/01/2024	Open			Payroll Check	GARTNEY, ANTHONY	$1,082.84		
315491	11/01/2024	Open			Payroll Check	GERIES, MICHAEL, R	$2,808.72		
315492	11/01/2024	Open			Payroll Check	KORTE, BARBARA, L.	$1,309.41		
315493	11/01/2024	Open			Payroll Check	LEIDY, KEITH , A.	$2,455.65		
315494	11/01/2024	Open			Payroll Check	MEKALA, RAMYA	$2,068.31		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315495	11/01/2024	Open			Payroll Check	MESKO, HEATHER	$1,655.69		
315496	11/01/2024	Open			Payroll Check	MOLINA, STEPHANIE	$1,289.86		
315497	11/01/2024	Open			Payroll Check	PALMER, DERRICK , D.	$1,060.45		
315498	11/01/2024	Open			Payroll Check	SANDUSKY, JEFFREY	$4,095.70		
315499	11/01/2024	Open			Payroll Check	SCHMIDT, DEREK, R	$1,438.75		
315500	11/01/2024	Open			Payroll Check	SCHOENBORN, ALEX	$1,455.89		
315501	11/01/2024	Open			Payroll Check	SCHREADER, GARY, J	$2,340.44		
315502	11/01/2024	Open			Payroll Check	STEELE, KAYNE, J	$2,026.64		
315503	11/01/2024	Open			Payroll Check	ZOU, LI	$1,566.32		
315504	11/01/2024	Open			Payroll Check	FRANCE, ETHAN, M	$950.31		
315505	11/01/2024	Open			Payroll Check	GOETTER, DAVID, P	$156.78		
315506	11/01/2024	Open			Payroll Check	KREKE, RODNEY	$1,679.70		
315507	11/01/2024	Open			Payroll Check	SCHUTZ, CADEN	$451.70		
315508	11/01/2024	Open			Payroll Check	THOMAS, DEANDRAE	$950.31		
315509	11/01/2024	Open			Payroll Check	BARNUM, ANN , M.	$2,145.82		
315510	11/01/2024	Open			Payroll Check	COULTER, CASSANDRA	$1,661.09		
315511	11/01/2024	Open			Payroll Check	GRICE, LINDSEY, A.	$1,674.56		
315512	11/01/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,497.70		
315513	11/01/2024	Open			Payroll Check	HOERNER, GARRETT, P.	$381.24		
315514	11/01/2024	Open			Payroll Check	HOERNER, KEVIN, A.	$326.93		
315515	11/01/2024	Open			Payroll Check	MANN, PATRICIA	$1,428.65		
315516	11/01/2024	Open			Payroll Check	OAKS, VALERIE , A.	$80.38		
315517	11/01/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,831.49		
315518	11/01/2024	Open			Payroll Check	BERNEKING, MARY, B.	$2,015.91		
315519	11/01/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.16		
315520	11/01/2024	Open			Payroll Check	BRENNAN, PAMELA	$9.76		
315521	11/01/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	$284.34		
315522	11/01/2024	Open			Payroll Check	PEREZ, KATHY , A	$1,150.01		
315523	11/01/2024	Open			Payroll Check	SANTOS, KARINA	$1,498.53		
315524	11/01/2024	Open			Payroll Check	SMITH, MARGARET, G.	$1,831.01		
315525	11/01/2024	Open			Payroll Check	STERNAU, ELIZABETH	$1,456.24		
315526	11/01/2024	Open			Payroll Check	LANG, THOMAS, J	$1,094.50		
315527	11/01/2024	Open			Payroll Check	MORTON, ANTHONY, J.	$1,400.41		
315528	11/01/2024	Open			Payroll Check	BIRK, NATALIE, A	$1,867.22		
315529	11/01/2024	Open			Payroll Check	BOYDTE, VICKIE L	$313.34		
315530	11/01/2024	Open			Payroll Check	BREDE, JAMES, S	$2,969.64		
315531	11/01/2024	Open			Payroll Check	FIRESTONE, TRACI	$2,008.73		
315532	11/01/2024	Open			Payroll Check	NELSON, TODD, D	$1,948.06		
315533	11/01/2024	Open			Payroll Check	REICHERT, ELMER	$2,439.44		
315534	11/01/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,667.10		
315535	11/01/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,773.25		
315536	11/01/2024	Open			Payroll Check	VERNIER, JUDITH, M.	$1,188.43		
315537	11/01/2024	Open			Payroll Check	WELSH, TREVOR, J	$521.81		
315538	11/01/2024	Open			Payroll Check	HERNDON, RICHARD	$1,704.65		
315539	11/01/2024	Open			Payroll Check	HOFFMANN, FRANK, J	$1,536.75		
315540	11/01/2024	Open			Payroll Check	BARNES, TURHAN	$922.37		
315541	11/01/2024	Open			Payroll Check	BAUM, JOSEPH	$1,956.12		
315542	11/01/2024	Open			Payroll Check	BOETTCHER, DAVID	$1,583.12		
315543	11/01/2024	Open			Payroll Check	EMBRICH JR., TERRY	$1,258.26		
315544	11/01/2024	Open			Payroll Check	FULGHAM, PHILIP, K	$1,309.41		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315545	11/01/2024	Open			Payroll Check	KRATKY, JANN	$1,085.73		
315546	11/01/2024	Open			Payroll Check	LAING, ZACHARY, M	$953.90		
315547	11/01/2024	Open			Payroll Check	McDANIEL, JOHN , E	$1,581.22		
315548	11/01/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,215.35		
315549	11/01/2024	Open			Payroll Check	SAX, RYAN	$1,348.96		
315550	11/01/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,773.99		
315551	11/01/2024	Open			Payroll Check	SOUTH, JEFFREY	$1,528.58		
315552	11/01/2024	Open			Payroll Check	TEMPLE, EVERETT	$1,093.95		
315553	11/01/2024	Open			Payroll Check	EMBRICH, TERRY, L.	$1,332.05		
315554	11/01/2024	Open			Payroll Check	LEMAY, EDWARD	$1,717.39		
315555	11/01/2024	Open			Payroll Check	THOMAS, JASON, A.	$1,228.93		
315556	11/01/2024	Open			Payroll Check	HOLT, MYLES	$1,204.93		
315557	11/01/2024	Open			Payroll Check	STRAUB, KAMELA	$581.97		
315558	11/01/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,387.43		
315559	11/01/2024	Open			Payroll Check	BRANSTETTER, LEE	$1,942.53		
315560	11/01/2024	Open			Payroll Check	DAWE, MATTHEW, K	$1,660.90		
315561	11/01/2024	Open			Payroll Check	DENTON, ROBERT	$1,646.13		
315562	11/01/2024	Open			Payroll Check	LECLAIR, RICHARD	$425.17		
315563	11/01/2024	Open			Payroll Check	MCKINNEY, MICHAEL	$104.79		
315564	11/01/2024	Open			Payroll Check	OWENS, RALPH	$173.53		
315565	11/01/2024	Open			Payroll Check	PADILLA, JOSE, I	$622.24		
315566	11/01/2024	Open			Payroll Check	RIBBING, ROBERT, G	$1,223.89		
315567	11/01/2024	Open			Payroll Check	SCHUTZ, KURT, E	$716.14		
315568	11/01/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,098.37		
315569	11/01/2024	Open			Payroll Check	WARNER, RYAN	$548.39		
315570	11/01/2024	Open			Payroll Check	WECK, ANTHONY, C	$1,387.66		
315571	11/01/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,956.29		
315572	11/01/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,433.16		
315573	11/01/2024	Open			Payroll Check	CONROY, PATRICK	$1,956.29		
315574	11/01/2024	Open			Payroll Check	CRAIG, KAREN, M	$2,509.47		
315575	11/01/2024	Open			Payroll Check	DALEY, MADELYN, J	$149.06		
315576	11/01/2024	Open			Payroll Check	KLOESS, BERNARD, J	$486.34		
315577	11/01/2024	Open			Payroll Check	KRAFT, KARL, E	$1,795.49		
315578	11/01/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,976.35		
315579	11/01/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,980.61		
315580	11/01/2024	Open			Payroll Check	MENGES, GRANT, T.	$369.32		
315581	11/01/2024	Open			Payroll Check	NELSON, DANE, C	$249.08		
315582	11/01/2024	Open			Payroll Check	NESTER, GREGORY , J.	$2,258.87		
315583	11/01/2024	Open			Payroll Check	PAULSON, ALVIN	$487.49		
315584	11/01/2024	Open			Payroll Check	PEEBLES, MARK	$296.41		
315585	11/01/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	$393.23		
315586	11/01/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,008.74		
315587	11/01/2024	Open			Payroll Check	TEAL, SANDRA	$1,440.29		
315588	11/01/2024	Open			Payroll Check	ASHER, CASEY, A	$978.05		
315589	11/01/2024	Open			Payroll Check	BATES, ANGELA, M	$2,120.33		
315590	11/01/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	$1,045.31		
315591	11/01/2024	Open			Payroll Check	JOE, GINGER	$978.06		
315592	11/01/2024	Open			Payroll Check	LITTLE, KELLY, D.	$1,123.24		
315593	11/01/2024	Open			Payroll Check	POWERS, KAREN, E	$1,490.70		
315594	11/01/2024	Open			Payroll Check	SCHEMBRA, AMY, J	$1,014.17		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315595	11/01/2024	Open			Payroll Check	WORLEY, AMIE	$1,567.52		
315596	11/01/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,606.02		
315597	11/01/2024	Open			Payroll Check	BATEMAN, PARIS , M	$2,128.18		
315598	11/01/2024	Open			Payroll Check	BUFFINGTON, PAIGE	$2,090.52		
315599	11/01/2024	Open			Payroll Check	CARWILE, ROBERT, L.	$2,191.53		
315600	11/01/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	$1,139.24		
315601	11/01/2024	Open			Payroll Check	DALAN, JUDITH	$2,504.54		
315602	11/01/2024	Open			Payroll Check	DELANEY, PHILIP	$1,618.12		
315603	11/01/2024	Open			Payroll Check	DETMER, AIRIKA , L	$2,399.05		
315604	11/01/2024	Open			Payroll Check	ELOVITZ, DAVID	$1,650.42		
315605	11/01/2024	Open			Payroll Check	EMMANUEL, JASON, R.	$2,834.13		
315606	11/01/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,173.70		
315607	11/01/2024	Open			Payroll Check	HAYDEN, HEATHER	$1,472.89		
315608	11/01/2024	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,674.40		
315609	11/01/2024	Open			Payroll Check	JACKS, MICHELE, L	$1,000.80		
315610	11/01/2024	Open			Payroll Check	JOHLER, FELICIA , N	$2,008.73		
315611	11/01/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,394.33		
315612	11/01/2024	Open			Payroll Check	JONES, JARED , E	$1,998.48		
315613	11/01/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,324.33		
315614	11/01/2024	Open			Payroll Check	KUEHN, KAREN , L.	$1,112.61		
315615	11/01/2024	Open			Payroll Check	LEWIS, DANIEL	$3,176.96		
315616	11/01/2024	Open			Payroll Check	LOMBARDI, DANIEL	$1,822.33		
315617	11/01/2024	Open			Payroll Check	LOPINOT, MARK, E	$1,484.84		
315618	11/01/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,504.33		
315619	11/01/2024	Open			Payroll Check	MCDONALD, RICHARD, L	$21.69		
315620	11/01/2024	Open			Payroll Check	MCQUAGE, ANGELA, S	$2,395.06		
315621	11/01/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$2,110.78		
315622	11/01/2024	Open			Payroll Check	MELVIN, TYSON	$1,182.12		
315623	11/01/2024	Open			Payroll Check	MENDOLA, TARA, M.	$2,279.97		
315624	11/01/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,289.49		
315625	11/01/2024	Open			Payroll Check	MOORE, KELLY, M	$1,565.18		
315626	11/01/2024	Open			Payroll Check	MYATT, KRISTEN	$1,453.04		
315627	11/01/2024	Open			Payroll Check	NESTER, ELIZABETH, M	$2,285.51		
315628	11/01/2024	Open			Payroll Check	NEVENER, KATHERINE, A	$1,013.32		
315629	11/01/2024	Open			Payroll Check	PERRY, DONYEL	$1,817.62		
315630	11/01/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$954.79		
315631	11/01/2024	Open			Payroll Check	PLUTE, MARTIN	$2,094.71		
315632	11/01/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,556.99		
315633	11/01/2024	Open			Payroll Check	PROBST, LUKE, H	$809.27		
315634	11/01/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,239.26		
315635	11/01/2024	Open			Payroll Check	RECKER, RACHEL, L.	$1,428.47		
315636	11/01/2024	Open			Payroll Check	RECKER, RACHEL, L.	$225.00		
315637	11/01/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$2,023.01		
315638	11/01/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,265.15		
315639	11/01/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,905.82		
315640	11/01/2024	Open			Payroll Check	SMITH, DEREK	$2,217.95		
315641	11/01/2024	Open			Payroll Check	STARNES, JAMES, A	$2,014.01		
315642	11/01/2024	Open			Payroll Check	SULLIVAN, KELLY	$1,888.31		
315643	11/01/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,650.42		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315644	11/01/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	$646.68		
315645	11/01/2024	Open			Payroll Check	BEVELY, SHEREE	$1,287.59		
315646	11/01/2024	Open			Payroll Check	BURROW , JO DEE	$2,064.91		
315647	11/01/2024	Open			Payroll Check	CARNEY, MARINAN	$378.70		
315648	11/01/2024	Open			Payroll Check	JUENGER, JENNIFER, M	$1,682.46		
315649	11/01/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	$937.01		
315650	11/01/2024	Open			Payroll Check	MOORE, CRYSTAL	$833.97		
315651	11/01/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,454.67		
315652	11/01/2024	Open			Payroll Check	PEARSON, JOSEPH	$1,258.23		
315653	11/01/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,139.44		
315654	11/01/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,126.90		
315655	11/01/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,135.89		
315656	11/01/2024	Open			Payroll Check	WINTERBAUER, BREAN	$2,112.59		
315657	11/01/2024	Open			Payroll Check	BONE, BRADLEY	$1,040.95		
315658	11/01/2024	Open			Payroll Check	CLICK, PAMELA L.	$603.22		
315659	11/01/2024	Open			Payroll Check	CROWE, KARREY, C.	$1,963.51		
315660	11/01/2024	Open			Payroll Check	EHRET, MARK, G.	$848.30		
315661	11/01/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	$987.80		
315662	11/01/2024	Open			Payroll Check	HAENTZLER, STEVEN	$668.45		
315663	11/01/2024	Open			Payroll Check	JACKSON, THOMAS, J	$1,983.36		
315664	11/01/2024	Open			Payroll Check	KUSMER, RICK	$1,127.89		
315665	11/01/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,232.22		
315666	11/01/2024	Open			Payroll Check	MUETH, JOEL, J	$649.99		
315667	11/01/2024	Open			Payroll Check	PAJARES, THOMAS	$1,006.93		
315668	11/01/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,595.31		
315669	11/01/2024	Open			Payroll Check	GARDNER, JODI	$1,926.80		
315670	11/01/2024	Open			Payroll Check	NESBIT, JANE	$3,133.78		
315671	11/01/2024	Open			Payroll Check	ABBOTT, JAYME, N	$1,574.91		
315672	11/01/2024	Open			Payroll Check	CLARK, JANELLE, A.	$2,389.14		
315673	11/01/2024	Open			Payroll Check	GOODE, REGAN, H	$1,119.55		
315674	11/01/2024	Open			Payroll Check	HASENSTAB, COURTNEY	$1,514.16		
315675	11/01/2024	Open			Payroll Check	THRIFT, APRIL	$998.16		
315676	11/01/2024	Open			Payroll Check	EVERSMAN, JULIA	$1,750.50		
315677	11/01/2024	Open			Payroll Check	KNAPP, THOMAS, W	$2,114.80		
315678	11/01/2024	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
315679	11/01/2024	Open			Payroll Check	KOEHLER , NANCY, T.	$1,740.99		
315680	11/01/2024	Open			Payroll Check	HARRIS, MARK, J	$2,523.94		
315681	11/01/2024	Open			Payroll Check	WRIGHT, SCOTT, M	$1,932.32		
315682	11/01/2024	Open			Payroll Check	CHAMBERS, SHANA	$2,383.15		
315683	11/01/2024	Open			Payroll Check	FULTON, PATRICK	$2,526.71		
315684	11/01/2024	Open			Payroll Check	GERMAINE, CHARLES	$1,995.18		
315685	11/01/2024	Open			Payroll Check	GREEN, MATTHEW, J	$1,912.99		
315686	11/01/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,931.51		
315687	11/01/2024	Open			Payroll Check	MOORE, DELANCEY, H.	$1,942.11		
315688	11/01/2024	Open			Payroll Check	NICHOLS, DAVID, K	$2,039.35		
315689	11/01/2024	Open			Payroll Check	REED, RICHARD, D.	$2,063.86		
315690	11/01/2024	Open			Payroll Check	RIVERA, LESLIE, A	$2,309.34		
315691	11/01/2024	Open			Payroll Check	RUSSO, CODY, D	$1,113.44		
315692	11/01/2024	Open			Payroll Check	SABO, BRIAN, J	$1,922.93		
315693	11/01/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,514.76		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315694	11/01/2024	Open			Payroll Check	WALTER, ERIC, L	$1,896.64		
315695	11/01/2024	Open			Payroll Check	WILSON, RODNEY, J	$1,938.94		
315696	11/01/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,498.19		
315697	11/01/2024	Open			Payroll Check	DOBLER, MATTHEW, J	$4,539.26		
315698	11/01/2024	Open			Payroll Check	FISK, TIMOTHY	$2,100.63		
315699	11/01/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	$3,503.98		
315700	11/01/2024	Open			Payroll Check	FRISSE, DAVID, L	$2,409.31		
315701	11/01/2024	Open			Payroll Check	GUYTON, KIWAN, P	$1,940.11		
315702	11/01/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$1,823.93		
315703	11/01/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
315704	11/01/2024	Open			Payroll Check	BROOKS, TAYLOR	$997.01		
315705	11/01/2024	Open			Payroll Check	FULTS, DARREN, J	$2,617.09		
315706	11/01/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,139.84		
315707	11/01/2024	Open			Payroll Check	HOORMANN, AMANDA	$1,562.26		
315708	11/01/2024	Open			Payroll Check	KEMP, MELISSA, A	$1,517.31		
315709	11/01/2024	Open			Payroll Check	McKINNEY, LAKETA, M	$938.12		
315710	11/01/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,747.81		
315711	11/01/2024	Open			Payroll Check	ANDERSON, JAMES	$2,161.40		
315712	11/01/2024	Open			Payroll Check	ANDERSON, JOHN, L.	$1,957.42		
315713	11/01/2024	Open			Payroll Check	BROOKS, TAMI	$1,643.82		
315714	11/01/2024	Open			Payroll Check	BROWN, ANTHONY, S.	$1,892.56		
315715	11/01/2024	Open			Payroll Check	BUCKELS, ALYCIA	$3,190.00		
315716	11/01/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,010.78		
315717	11/01/2024	Open			Payroll Check	BUSH, CAMERON	$1,713.22		
315718	11/01/2024	Open			Payroll Check	CASEY, LARRY, S.	$1,861.69		
315719	11/01/2024	Open			Payroll Check	CLEVELAND, JASON	$1,564.68		
315720	11/01/2024	Open			Payroll Check	COLLINS, SHAN	$2,363.26		
315721	11/01/2024	Open			Payroll Check	GARNER, GRANT	$2,173.22		
315722	11/01/2024	Open			Payroll Check	GRAHAM, GARRET	$310.49		
315723	11/01/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,583.79		
315724	11/01/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
315725	11/01/2024	Open			Payroll Check	GUMBER, ERIC, J	$1,953.66		
315726	11/01/2024	Open			Payroll Check	HABTEMARIAM, YONAS	$1,805.04		
315727	11/01/2024	Open			Payroll Check	HARMON, JOSHUA	$3,562.08		
315728	11/01/2024	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,441.94		
315729	11/01/2024	Open			Payroll Check	HILL, KERRION, D.	$1,226.40		
315730	11/01/2024	Open			Payroll Check	HUDSON, ANGELA, D	$1,479.43		
315731	11/01/2024	Open			Payroll Check	IVEY, NICHOLAS	$2,037.62		
315732	11/01/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,177.51		
315733	11/01/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	$2,195.66		
315734	11/01/2024	Open			Payroll Check	JONES, KAYLAN, M	$1,787.31		
315735	11/01/2024	Open			Payroll Check	JORDAN, ODIS	$1,771.67		
315736	11/01/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,914.73		
315737	11/01/2024	Open			Payroll Check	KIZEART, STECIA , D.	$2,576.99		
315738	11/01/2024	Open			Payroll Check	KNYFF, JON, N.	$2,894.33		
315739	11/01/2024	Open			Payroll Check	KORTE, MAKINLEY	$922.39		
315740	11/01/2024	Open			Payroll Check	KOZAR, MICHAEL , C	$1,364.48		
315741	11/01/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,978.50		
315742	11/01/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,700.59		
315743	11/01/2024	Open			Payroll Check	MESEY, THOMAS, A	$1,805.53		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315744	11/01/2024	Open			Payroll Check	NUNN, BROCK, J	$1,167.44		
315745	11/01/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,825.14		
315746	11/01/2024	Open			Payroll Check	RAHAR, JOYCE, M	$972.80		
315747	11/01/2024	Open			Payroll Check	SHELDON, SCOTT	$2,002.84		
315748	11/01/2024	Open			Payroll Check	STANLEY, ELLIS, R	$1,692.12		
315749	11/01/2024	Open			Payroll Check	STEVENSON, TIARA	$1,973.81		
315750	11/01/2024	Open			Payroll Check	SULLIVAN, CAROLYN	$898.11		
315751	11/01/2024	Open			Payroll Check	THARPE, VERNON	$1,767.09		
315752	11/01/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	$1,964.56		
315753	11/01/2024	Open			Payroll Check	WILLIAMS, EVINN, M	$2,545.14		
315754	11/01/2024	Open			Payroll Check	WRIGHT, COREY, D	$1,568.51		
315755	11/01/2024	Open			Payroll Check	ABERNATHY, NATHAN	$1,573.15		
315756	11/01/2024	Open			Payroll Check	AHLERS, KENT	$2,133.33		
315757	11/01/2024	Open			Payroll Check	BAUER, DREW, M	$2,145.20		
315758	11/01/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$1,957.18		
315759	11/01/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
315760	11/01/2024	Open			Payroll Check	BREWER, GARY	$2,843.97		
315761	11/01/2024	Open			Payroll Check	BRIGGS, ORLANDUS	$2,064.36		
315762	11/01/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$3,218.44		
315763	11/01/2024	Open			Payroll Check	CARMACK, JESSE, R.	$2,474.37		
315764	11/01/2024	Open			Payroll Check	CHANDLER, CHASE	$1,719.27		
315765	11/01/2024	Open			Payroll Check	DALE , RICHARD , W.	$2,709.60		
315766	11/01/2024	Open			Payroll Check	DAVIS, JOHN, T.	$1,932.53		
315767	11/01/2024	Open			Payroll Check	DAVIS, ROMERO, S.	$2,404.66		
315768	11/01/2024	Open			Payroll Check	FARRIS, CHRISTIANA	$1,706.74		
315769	11/01/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,604.17		
315770	11/01/2024	Open			Payroll Check	FORD, JEREMY, E	$1,820.68		
315771	11/01/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	$3,124.44		
315772	11/01/2024	Open			Payroll Check	GRAHAM, LEE, J	$2,912.42		
315773	11/01/2024	Open			Payroll Check	HAMON, TERRY	$3,308.33		
315774	11/01/2024	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,833.65		
315775	11/01/2024	Open			Payroll Check	HENDRICKS, JAMES, C	$2,473.74		
315776	11/01/2024	Open			Payroll Check	HILL, DANIEL, L	$3,237.00		
315777	11/01/2024	Open			Payroll Check	HOSP, GREGORY, J	$2,234.72		
315778	11/01/2024	Open			Payroll Check	HULSEY, PATRICK, D	$2,266.68		
315779	11/01/2024	Open			Payroll Check	IKE, RHYIANNON	$2,116.85		
315780	11/01/2024	Open			Payroll Check	KEENEY, AARON, C.	$2,037.59		
315781	11/01/2024	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
315782	11/01/2024	Open			Payroll Check	KENNEDY, JOHN	$2,054.74		
315783	11/01/2024	Open			Payroll Check	MANUEL, MARLON	$2,053.49		
315784	11/01/2024	Open			Payroll Check	MARTIN, MIKE, J	$2,501.22		
315785	11/01/2024	Open			Payroll Check	MC PEAK, SEAN, P	$3,110.56		
315786	11/01/2024	Open			Payroll Check	MEISE, MORGAN	$2,223.24		
315787	11/01/2024	Open			Payroll Check	MEYER, CINDY	$1,893.21		
315788	11/01/2024	Open			Payroll Check	MOHRMANN, SCOTT	$2,045.90		
315789	11/01/2024	Open			Payroll Check	PEGG, JOHN, R	$2,406.41		
315790	11/01/2024	Open			Payroll Check	PETERS, THOMAS	$3,029.16		
315791	11/01/2024	Open			Payroll Check	REID, CAMERON	$3,347.91		
315792	11/01/2024	Open			Payroll Check	RINEHART, CARROL	$1,911.84		
315793	11/01/2024	Open			Payroll Check	ROBERTSON, JASON	$2,795.30		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315794	11/01/2024	Open			Payroll Check	SCHMIDT, SEAN	$2,319.08		
315795	11/01/2024	Open			Payroll Check	SCHULTZ, JEFFREY	$1,857.60		
315796	11/01/2024	Open			Payroll Check	SEVERINO, MICHAEL	$1,962.72		
315797	11/01/2024	Open			Payroll Check	TAYLOR, KYLE, P.	$2,329.72		
315798	11/01/2024	Open			Payroll Check	THOMAS, DEVON, L.	$1,873.97		
315799	11/01/2024	Open			Payroll Check	TOBIN, LUCAS	$2,014.99		
315800	11/01/2024	Open			Payroll Check	TRACY, ERIC , M	$2,136.93		
315801	11/01/2024	Open			Payroll Check	VISE, BENJAMIN, P	$2,828.69		
315802	11/01/2024	Open			Payroll Check	WAGNER, MARK, A	$3,419.75		
315803	11/01/2024	Open			Payroll Check	WILLIAMS, ANDRE	$1,947.42		
315804	11/01/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,241.18		
315805	11/01/2024	Open			Payroll Check	YOUNG, CERETHER, L	$2,166.60		
315806	11/01/2024	Open			Payroll Check	YOUNG, STORM	$2,025.80		
315807	11/01/2024	Open			Payroll Check	ARNDT, LESLIE, A	$1,157.70		
315808	11/01/2024	Open			Payroll Check	ASBURY, KYLIE, A	$1,254.53		
315809	11/01/2024	Open			Payroll Check	BAILLY, KIMBERLY	$1,085.80		
315810	11/01/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,265.74		
315811	11/01/2024	Open			Payroll Check	BELL, JUSTICE	$1,194.90		
315812	11/01/2024	Open			Payroll Check	BENNETT, REBECCA, E.	$1,327.07		
315813	11/01/2024	Open			Payroll Check	BRADLEY, WENDY, K	$1,711.25		
315814	11/01/2024	Open			Payroll Check	BREM, ELIZABETH , A	$1,368.71		
315815	11/01/2024	Open			Payroll Check	BRUNSMANN, CHERYL	$1,021.32		
315816	11/01/2024	Open			Payroll Check	CARLTON, PATRICIA	$1,054.05		
315817	11/01/2024	Open			Payroll Check	CHATHAM, GREY	$156.08		
315818	11/01/2024	Open			Payroll Check	CLARK, IVON	$892.99		
315819	11/01/2024	Open			Payroll Check	CROCKETT, LOREEN	$378.10		
315820	11/01/2024	Open			Payroll Check	CROISSANT, BETTY	$1,605.00		
315821	11/01/2024	Open			Payroll Check	CRONIN, JANET, E.	$1,796.69		
315822	11/01/2024	Open			Payroll Check	FEDAK, BRENDA	$1,583.63		
315823	11/01/2024	Open			Payroll Check	GASAWSKI, GARY	$1,318.13		
315824	11/01/2024	Open			Payroll Check	GOMRIC, RENEE, A	$1,645.67		
315825	11/01/2024	Open			Payroll Check	GOSEBRINK, JANINE	$1,575.68		
315826	11/01/2024	Open			Payroll Check	GRAU, MARY, E	$1,057.16		
315827	11/01/2024	Open			Payroll Check	GRAY, AMANDA, R.	$1,548.30		
315828	11/01/2024	Open			Payroll Check	GRAY, ERIC, M.	$1,311.03		
315829	11/01/2024	Open			Payroll Check	HAMM, SHERRY	$907.37		
315830	11/01/2024	Open			Payroll Check	HARDY, STEPHEN	$1,259.84		
315831	11/01/2024	Open			Payroll Check	HENDERSON, ALDARA, D	$1,317.39		
315832	11/01/2024	Open			Payroll Check	HICKEY, LINDA, P	$1,264.66		
315833	11/01/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,642.30		
315834	11/01/2024	Open			Payroll Check	HOWARD, TAWANA	$1,189.25		
315835	11/01/2024	Open			Payroll Check	KESSLER, PENNY	$1,224.34		
315836	11/01/2024	Open			Payroll Check	KINGERY, TANNER, T.	$1,698.30		
315837	11/01/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	$847.38		
315838	11/01/2024	Open			Payroll Check	KRAFT, DEBRA	$388.21		
315839	11/01/2024	Open			Payroll Check	MULLINS, KRISTY, A	$1,701.50		
315840	11/01/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$370.97		
315841	11/01/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$639.59		
315842	11/01/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	$243.88		
315843	11/01/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,737.39		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315844	11/01/2024	Open			Payroll Check	OTERO, RAYMOND	$1,082.55		
315845	11/01/2024	Open			Payroll Check	PETERSON, CAMILLE	$1,397.69		
315846	11/01/2024	Open			Payroll Check	PHILLIPS, JACOB, W	$1,624.70		
315847	11/01/2024	Open			Payroll Check	RANEY, MELISSA , J	$1,859.38		
315848	11/01/2024	Open			Payroll Check	REHRIG, SUSAN, C	$2,458.88		
315849	11/01/2024	Open			Payroll Check	SANDMAN, DONNA, M	$222.02		
315850	11/01/2024	Open			Payroll Check	SCHOBERT, JOHN, P	$1,873.88		
315851	11/01/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,329.01		
315852	11/01/2024	Open			Payroll Check	STAMM, KIMBERLY	$1,239.54		
315853	11/01/2024	Open			Payroll Check	STEINHAUER, DEBRA	$1,075.39		
315854	11/01/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,589.89		
315855	11/01/2024	Open			Payroll Check	TINGE, SUSAN, B.	$1,317.69		
315856	11/01/2024	Open			Payroll Check	WACHTEL, BETH	$1,627.30		
315857	11/01/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$2,091.33		
315858	11/01/2024	Open			Payroll Check	WHITAKER, BARBARA, J	$1,856.27		
315859	11/01/2024	Open			Payroll Check	WILLIAMS, BRITTANY	$1,204.05		
315860	11/01/2024	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,745.33		
315861	11/01/2024	Open			Payroll Check	WILTSIE, CHER	$1,569.48		
315862	11/01/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,162.04		
315863	11/01/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	$365.49		
315864	11/01/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,903.09		
315865	11/01/2024	Open			Payroll Check	ARMFIELD, KAYLEE	$1,257.79		
315866	11/01/2024	Open			Payroll Check	ASKEW, TERRIA	$869.13		
315867	11/01/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,354.39		
315868	11/01/2024	Open			Payroll Check	BECKMANN, HALLE	$1,165.30		
315869	11/01/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,278.90		
315870	11/01/2024	Open			Payroll Check	BOGGS, BRENDA	$1,761.47		
315871	11/01/2024	Open			Payroll Check	BRANSON, APIFANY	$1,108.69		
315872	11/01/2024	Open			Payroll Check	BROWN, DECIMA, R.	$1,290.20		
315873	11/01/2024	Open			Payroll Check	DAESCH, KURT	$1,603.19		
315874	11/01/2024	Open			Payroll Check	DALE, PAMELA, D	$1,553.08		
315875	11/01/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,180.66		
315876	11/01/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	$2,159.38		
315877	11/01/2024	Open			Payroll Check	FIELD, LIAL , L.	$2,078.04		
315878	11/01/2024	Open			Payroll Check	FORKER, BONITA	$1,489.78		
315879	11/01/2024	Open			Payroll Check	HALL, TRACEY, A	$2,419.35		
315880	11/01/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$862.75		
315881	11/01/2024	Open			Payroll Check	HERALD, LINDSEY	$1,151.29		
315882	11/01/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,042.77		
315883	11/01/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,603.30		
315884	11/01/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,279.82		
315885	11/01/2024	Open			Payroll Check	LATTA, KAREN, E.	$1,324.12		
315886	11/01/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,929.97		
315887	11/01/2024	Open			Payroll Check	LUDWIG, LISA, A	$1,585.56		
315888	11/01/2024	Open			Payroll Check	LYBARGER, BRANDON	$1,598.79		
315889	11/01/2024	Open			Payroll Check	MOORE, KAYLN , J	$842.82		
315890	11/01/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,133.49		
315891	11/01/2024	Open			Payroll Check	NICARD, SANDRA	$1,300.20		
315892	11/01/2024	Open			Payroll Check	PATTERSON, MONIK, L.	$1,866.05		
315893	11/01/2024	Open			Payroll Check	PFERSHY, NANCY	$990.93		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315894	11/01/2024	Open			Payroll Check	PRUITT, NATALYA, V	$1,309.92		
315895	11/01/2024	Open			Payroll Check	REESE, LEE	$1,906.22		
315896	11/01/2024	Open			Payroll Check	ROSE, BECKY, S.	$1,569.52		
315897	11/01/2024	Open			Payroll Check	SCOTT, SHERRY	$1,253.98		
315898	11/01/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,465.00		
315899	11/01/2024	Open			Payroll Check	SIMS, JACQUELINE	$1,043.81		
315900	11/01/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$4,039.29		
315901	11/01/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,046.72		
315902	11/01/2024	Open			Payroll Check	WILSON, NANCY	$1,635.62		
315903	11/01/2024	Open			Payroll Check	BROSTOSKI, ROBERT	$1,878.67		
315904	11/01/2024	Open			Payroll Check	BROWN, JERRY, D	$87.73		
315905	11/01/2024	Open			Payroll Check	FARRIA, KAREN	$1,789.22		
315906	11/01/2024	Open			Payroll Check	LAWSON, JOHN, D	$3,387.79		
315907	11/01/2024	Open			Payroll Check	SHIELDS, ALAN, L.	$1,772.27		
315908	11/01/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,162.86		
315909	11/01/2024	Open			Payroll Check	COMPTON, TYLER	$889.98		
315910	11/01/2024	Open			Payroll Check	GAIN, MANDY	$305.06		
315911	11/01/2024	Open			Payroll Check	HENNEMANN, SARA, E.	$110.12		
315912	11/01/2024	Open			Payroll Check	HYMAN, LACEY	$896.58		
315913	11/01/2024	Open			Payroll Check	JETT, ASHLEY , M.	$1,755.66		
315914	11/01/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,471.79		
315915	11/01/2024	Open			Payroll Check	OSBORN, PAIGE, M	$955.33		
315916	11/01/2024	Open			Payroll Check	SHANKS, SKYLAR	$251.04		
315917	11/01/2024	Open			Payroll Check	SPATES, STAR	$1,197.65		
315918	11/01/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,308.79		
315919	11/01/2024	Open			Payroll Check	BLACK, MARC	$2,495.37		
315920	11/01/2024	Open			Payroll Check	ETLING , NORMAN, G	$2,412.66		
315921	11/01/2024	Open			Payroll Check	GEORGEN, RANDY, G	$3,759.66		
315922	11/01/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,876.77		
315923	11/01/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,914.28		
315924	11/01/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,909.43		
315925	11/01/2024	Open			Payroll Check	WEAVER, CHERI	$1,719.76		
315926	11/01/2024	Open			Payroll Check	NORDIKE, RYAN, V	$1,762.32		
315927	11/01/2024	Open			Payroll Check	BOLDEN, DARRELL	$1,400.71		
315928	11/01/2024	Open			Payroll Check	BONDS, RAYMOND	$1,874.36		
315929	11/01/2024	Open			Payroll Check	BRANSON, VERTIS, J	$1,746.34		
315930	11/01/2024	Open			Payroll Check	BROWN, JAMES	$1,706.33		
315931	11/01/2024	Open			Payroll Check	CROCKETT, DEREK, M.	$1,565.87		
315932	11/01/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,655.07		
315933	11/01/2024	Open			Payroll Check	FRICK, JAMES, A	$1,497.42		
315934	11/01/2024	Open			Payroll Check	HICKS, DEMARIUS	$1,312.89		
315935	11/01/2024	Open			Payroll Check	HOFFMANN, RYAN, F	$1,454.95		
315936	11/01/2024	Open			Payroll Check	KODERHANDT, DARYL	$1,497.42		
315937	11/01/2024	Open			Payroll Check	MILLER, TERRY, L	$1,585.73		
315938	11/01/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,877.23		
315939	11/01/2024	Open			Payroll Check	SUAREZ, ROBERT, G	$1,522.68		
315940	11/01/2024	Open			Payroll Check	WALKER, RICHARD, E	$1,630.72		
315941	11/01/2024	Open			Payroll Check	YATES, NICHOLAS, A	$1,762.33		
315942	11/01/2024	Open			Payroll Check	ALBERT, RYAN, A	$1,706.71		
315943	11/01/2024	Open			Payroll Check	ANDERSON, TIFFANY	$1,745.77		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315944	11/01/2024	Open			Payroll Check	BARFIELD, CHAD, H	$1,679.61		
315945	11/01/2024	Open			Payroll Check	BREDE, SARAH, C	$1,383.13		
315946	11/01/2024	Open			Payroll Check	CASSON, SUSAN, K	$2,206.77		
315947	11/01/2024	Open			Payroll Check	CONNORS, BRIDGET, C	$1,788.53		
315948	11/01/2024	Open			Payroll Check	DROIT, AUSTIN, J.	$1,705.61		
315949	11/01/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,390.16		
315950	11/01/2024	Open			Payroll Check	JIMMINSON, SYLVIA	$1,248.79		
315951	11/01/2024	Open			Payroll Check	JOHNSON, CORY, A.	$961.09		
315952	11/01/2024	Open			Payroll Check	JONES, EUGENE, W.	$1,547.85		
315953	11/01/2024	Open			Payroll Check	LATHAN, MARCUS	$1,449.09		
315954	11/01/2024	Open			Payroll Check	LAUF, KIMBERLY, R	$1,841.81		
315955	11/01/2024	Open			Payroll Check	LE CHIEN, JOHN, L	$1,676.77		
315956	11/01/2024	Open			Payroll Check	NELSON, JOSHUA, J	$1,386.00		
315957	11/01/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,259.11		
315958	11/01/2024	Open			Payroll Check	NORKUS, GREGORY, F	$2,794.00		
315959	11/01/2024	Open			Payroll Check	NUNN, TERESA	$1,276.70		
315960	11/01/2024	Open			Payroll Check	POGUE, JOSHUA	$1,274.94		
315961	11/01/2024	Open			Payroll Check	POIGNEE, JEFFREY	$2,511.71		
315962	11/01/2024	Open			Payroll Check	POOLE, JENNIE, L	$1,425.54		
315963	11/01/2024	Open			Payroll Check	RICE, BURDETT, J	$2,240.85		
315964	11/01/2024	Open			Payroll Check	RICE, BURDETT, J	$50.00		
315965	11/01/2024	Open			Payroll Check	ROGERS, GENEVIEVE	$1,455.83		
315966	11/01/2024	Open			Payroll Check	SABREE, MUSTAFA , A	$1,331.41		
315967	11/01/2024	Open			Payroll Check	SALVI, AMY	$1,763.18		
315968	11/01/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$1,110.44		
315969	11/01/2024	Open			Payroll Check	SKINNER, RODNEY, A	$2,033.62		
315970	11/01/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,256.24		
315971	11/01/2024	Open			Payroll Check	STAFFORD, PAMELA	$840.33		
315972	11/01/2024	Open			Payroll Check	SULLIVAN, PAUL, J	$2,540.44		
315973	11/01/2024	Open			Payroll Check	TASTAD, JOYCE	$1,924.80		
315974	11/01/2024	Open			Payroll Check	TIERNEY, THOMAS, M	$2,164.67		
315975	11/01/2024	Open			Payroll Check	WASITIS, JANICE	$1,058.61		
315976	11/01/2024	Open			Payroll Check	WATSON, PAULETTE, J	$971.36		
315977	11/01/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,939.85		
315978	11/01/2024	Open			Payroll Check	WRIGHT, SHANNON	$1,797.23		
315979	11/01/2024	Open			Payroll Check	ARMOUR, TYRUS	$1,572.99		
315980	11/01/2024	Open			Payroll Check	BENNETT, TERRENCE, M	$1,665.82		
315981	11/01/2024	Open			Payroll Check	BOOKER, BRITT	$1,074.18		
315982	11/01/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,750.97		
315983	11/01/2024	Open			Payroll Check	CANADA, ANDREA, R.	$617.60		
315984	11/01/2024	Open			Payroll Check	COLEMAN, COREY	$1,052.17		
315985	11/01/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	$778.64		
315986	11/01/2024	Open			Payroll Check	GATES, KEVIN, L	$106.88		
315987	11/01/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,703.35		
315988	11/01/2024	Open			Payroll Check	JOHNSON, JAMES	$1,225.69		
315989	11/01/2024	Open			Payroll Check	JONES, JASON	$1,184.91		
315990	11/01/2024	Open			Payroll Check	LAWRENCE, SHAWNNETTE, D.	$1,312.14		
315991	11/01/2024	Open			Payroll Check	MCNEESE, DORIAN	$1,620.57		
315992	11/01/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,601.19		
315993	11/01/2024	Open			Payroll Check	WALTER, BRYAN, J.	$1,068.04		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
315994	11/01/2024	Open			Payroll Check	WOODHOUSE, DARWYN	$206.32		
315995	11/01/2024	Open			Payroll Check	HOOD, LATOSHIA, M	$1,868.82		
315996	11/01/2024	Open			Payroll Check	BAKER, RODNEY, F	$1,190.84		
315997	11/01/2024	Open			Payroll Check	BECKER, ROBERT, E.	$1,261.33		
315998	11/01/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$2,100.16		
315999	11/01/2024	Open			Payroll Check	CANADY, DARLA	$1,537.52		
316000	11/01/2024	Open			Payroll Check	DANCY, TYLER, J.	$1,196.13		
316001	11/01/2024	Open			Payroll Check	JENNINGS, KAMECHION	$1,423.50		
316002	11/01/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,244.65		
316003	11/01/2024	Open			Payroll Check	MILES, GABRIELLE, J	$233.62		
316004	11/01/2024	Open			Payroll Check	ROBERSON, BRANDON , M	$348.26		
316005	11/01/2024	Open			Payroll Check	SINGLETON, JAMAL, C	$78.65		
316006	11/01/2024	Open			Payroll Check	STEWART, BRANDON, M	$1,213.79		
316007	11/01/2024	Open			Payroll Check	TRICKEL, HUGH, L.	$1,253.54		
316008	11/01/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,937.23		
316009	11/01/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,567.55		
316010	11/01/2024	Open			Payroll Check	HARVEY, DAMON, D	$1,837.54		
316011	11/01/2024	Open			Payroll Check	JUNG, ANGELA	$1,438.68		
316012	11/01/2024	Open			Payroll Check	PAULSON, KRISTINE	$1,729.27		
316013	11/01/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,981.66		
316014	11/01/2024	Open			Payroll Check	VALLINA, JOSEPH, A	$1,943.00		
316015	11/01/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$131.09		
316016	11/01/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,643.87		
316017	11/01/2024	Open			Payroll Check	KLUCKER, TERESA, C	$1,150.02		
316018	11/01/2024	Open			Payroll Check	ROLAND, SAMANTHA	$1,279.82		
316019	11/01/2024	Open			Payroll Check	SIMMONS, HERBERT	$3,955.82		
316020	11/01/2024	Open			Payroll Check	BOLLE, MELISSA, A.	$117.66		
316021	11/01/2024	Open			Payroll Check	CROSS, CANDIS, D	$2,630.63		
316022	11/01/2024	Open			Payroll Check	ELLIS, ANN, T.	$320.92		
316023	11/01/2024	Open			Payroll Check	GLASCO, LINDA, K.	$2,099.59		
316024	11/01/2024	Open			Payroll Check	JOAQUIN, TINA, A	$2,826.52		
316025	11/01/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,357.65		
316026	11/01/2024	Open			Payroll Check	SEITZ, ROBERTA, S	$2,307.49		
316027	11/01/2024	Open			Payroll Check	SMITH, MARIAH	$897.38		
316028	11/01/2024	Open			Payroll Check	WALTERS, TAMMY, R	$1,635.98		
316029	11/01/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,308.71		
316030	11/01/2024	Open			Payroll Check	AUGSBURGER, KYLE	$1,726.91		
316031	11/01/2024	Open			Payroll Check	BRIDGES, SHANTELLE	$117.40		
316032	11/01/2024	Open			Payroll Check	BUMANN, BLAKE	$2,383.20		
316033	11/01/2024	Open			Payroll Check	COYLE, ARYANNA, R	$1,200.90		
316034	11/01/2024	Open			Payroll Check	FOSTER, CAMERON	$1,758.06		
316035	11/01/2024	Open			Payroll Check	FRITZ, TONI, R	$2,982.97		
316036	11/01/2024	Open			Payroll Check	GREEN, PHOENIX , C.	$2,722.33		
316037	11/01/2024	Open			Payroll Check	HAYES, MELISSA, N.	$1,903.01		
316038	11/01/2024	Open			Payroll Check	HOWELL, KRISTEN	$1,909.02		
316039	11/01/2024	Open			Payroll Check	JACKSON, JACQUELINE, A.	$960.64		
316040	11/01/2024	Open			Payroll Check	JONES III, OLIVER , L.	$271.77		
316041	11/01/2024	Open			Payroll Check	KALAGIAN, AVA	$1,928.56		
316042	11/01/2024	Open			Payroll Check	KILPATRICK, KAYLA	$1,862.00		
316043	11/01/2024	Open			Payroll Check	LARAMORE, PAULA	$1,279.03		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316044	11/01/2024	Open			Payroll Check	MALAK, MATTHEW	$1,637.94		
316045	11/01/2024	Open			Payroll Check	MILLER, BRADLEY, G.	$1,889.19		
316046	11/01/2024	Open			Payroll Check	OTTEN, TINA	$398.95		
316047	11/01/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	$542.80		
316048	11/01/2024	Open			Payroll Check	SAX, BRANDI	$2,894.44		
316049	11/01/2024	Open			Payroll Check	SHERROD, CRYSTAL	$1,679.20		
316050	11/01/2024	Open			Payroll Check	SHIELDS, KYLE, R.	$205.59		
316051	11/01/2024	Open			Payroll Check	SILLAS, TIFFANY	$1,050.55		
316052	11/01/2024	Open			Payroll Check	SIMMONS, JORDIN	$1,940.22		
316053	11/01/2024	Open			Payroll Check	SNOVER, BRITTANY , L	$1,833.57		
316054	11/01/2024	Open			Payroll Check	STEGE, SCARLETT	$306.61		
316055	11/01/2024	Open			Payroll Check	TAYLOR, TRAVIS	$1,903.50		
316056	11/01/2024	Open			Payroll Check	THOMAS, AUSTIN	$1,807.33		
316057	11/01/2024	Open			Payroll Check	TINLEY, HALEY, N.	$1,842.84		
316058	11/01/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,664.06		
316059	11/01/2024	Open			Payroll Check	ELBE, MELISSA , K.	$1,105.81		
316060	11/01/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,949.78		
316061	11/01/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	$2,109.48		
316062	11/01/2024	Open			Payroll Check	DANIELS, MATTHEW	$525.31		
316063	11/01/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,106.94		
316064	11/01/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
316065	11/01/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,695.62		
316066	11/01/2024	Open			Payroll Check	EDWARDS, LAVAN	$1,296.02		
316067	11/01/2024	Open			Payroll Check	FLANAGAN, MATTHEW	$1,995.01		
316068	11/01/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,200.96		
316069	11/01/2024	Open			Payroll Check	HENRICHS, MIDORI	$2,644.00		
316070	11/01/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,874.17		
316071	11/01/2024	Open			Payroll Check	JAMES, DARREN, V	$4,088.70		
316072	11/01/2024	Open			Payroll Check	KABURECK, TREVOR, A	$1,309.70		
316073	11/01/2024	Open			Payroll Check	KANE, DEXTER	$549.84		
316074	11/01/2024	Open			Payroll Check	KIBLING, FREDRICK	$1,907.36		
316075	11/01/2024	Open			Payroll Check	MAGUIRE, JOHN	$310.12		
316076	11/01/2024	Open			Payroll Check	NELSON, MORGAN, L.	$1,901.41		
316077	11/01/2024	Open			Payroll Check	OHLEN, ERIK, A	$1,822.18		
316078	11/01/2024	Open			Payroll Check	PRICE, MAX	$1,310.49		
316079	11/01/2024	Open			Payroll Check	RAU, JEFFREY	$1,404.22		
316080	11/01/2024	Open			Payroll Check	TEJADA, ALICE , A.	$1,500.71		
316081	11/01/2024	Open			Payroll Check	TRAPP, DANIEL , J.	$2,924.00		
316082	11/01/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,402.09		
316083	11/01/2024	Open			Payroll Check	WALLACE, GINA, M	$28.66		
316084	11/01/2024	Open			Payroll Check	KING, DAVID	$141.18		
316085	11/01/2024	Open			Payroll Check	LEWIS, JOE	$1,326.65		
316086	11/01/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,821.48		
316087	11/01/2024	Open			Payroll Check	CLAYTON, KENNETH	$2,530.96		
316088	11/01/2024	Open			Payroll Check	JOHNSON, GILDA, A	$1,740.02		
316089	11/01/2024	Open			Payroll Check	LINDAUER, TROY	$3,446.66		
316090	11/01/2024	Open			Payroll Check	PATTERSON, CANTRELL	$2,439.42		
316091	11/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$2,407.75		
316092	11/15/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
316093	11/15/2024	Open			Payroll Check	SPRAGUE, PATSY, A	$2,329.95		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316094	11/15/2024	Open			Payroll Check	GOLLIDAY, IRMA	$1,425.66		
316095	11/15/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,469.04		
316096	11/15/2024	Open			Payroll Check	WARMA, AMANDA	$1,410.04		
316097	11/15/2024	Open			Payroll Check	WILLIAMS, KINNIS	$3,135.07		
316098	11/15/2024	Open			Payroll Check	DYE, CALVIN, L.	$2,662.70		
316099	11/15/2024	Open			Payroll Check	ALLEN, ROBERT, L.	$534.76		
316100	11/15/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$674.90		
316101	11/15/2024	Open			Payroll Check	BITTLE, HAROLD	$649.76		
316102	11/15/2024	Open			Payroll Check	COCKRELL, EDWIN L.	$694.18		
316103	11/15/2024	Open			Payroll Check	COERS, JOHN, R	$634.18		
316104	11/15/2024	Open			Payroll Check	CRAWFORD, MARTY T.	$674.18		
316105	11/15/2024	Open			Payroll Check	DAWSON, KEVIN	$694.18		
316106	11/15/2024	Open			Payroll Check	DINGES, JERRY J.	$432.90		
316107	11/15/2024	Open			Payroll Check	EASTERLEY, KENNY A.	$494.18		
316108	11/15/2024	Open			Payroll Check	GOMRIC, STEVEN	$694.18		
316109	11/15/2024	Open			Payroll Check	GREENWALD, SCOTT	$674.90		
316110	11/15/2024	Open			Payroll Check	GRUBERMAN, SUSAN	$670.63		
316111	11/15/2024	Open			Payroll Check	HENNING, PHILLIP	$605.63		
316112	11/15/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	$649.75		
316113	11/15/2024	Open			Payroll Check	KERN, MARK, A	$2,356.31		
316114	11/15/2024	Open			Payroll Check	MEILE, RICHARD	$419.19		
316115	11/15/2024	Open			Payroll Check	MOLL, JANA	$522.76		
316116	11/15/2024	Open			Payroll Check	MOORE, COURTNEY, D.	$655.47		
316117	11/15/2024	Open			Payroll Check	MOSLEY JR., ROY	$649.75		
316118	11/15/2024	Open			Payroll Check	O'DONNELL, JAMES	$649.76		
316119	11/15/2024	Open			Payroll Check	REEB, STEPHEN E.	$712.90		
316120	11/15/2024	Open			Payroll Check	SCOTT, GERARD, W	$694.19		
316121	11/15/2024	Open			Payroll Check	SHARKEY, KENNETH G.	$649.76		
316122	11/15/2024	Open			Payroll Check	SMALLHEER, MATTHEW	$694.18		
316123	11/15/2024	Open			Payroll Check	TIEMAN, SCOTT	$449.76		
316124	11/15/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	$663.22		
316125	11/15/2024	Open			Payroll Check	VERNIER, C. RICHARD	$649.75		
316126	11/15/2024	Open			Payroll Check	WILHELM, ROBERT	$686.44		
316127	11/15/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,156.37		
316128	11/15/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,686.87		
316129	11/15/2024	Open			Payroll Check	GOMRIC, JAMES, A	$5,977.22		
316130	11/15/2024	Open			Payroll Check	LOPINOT, ANDREW, J	$2,919.17		
316131	11/15/2024	Open			Payroll Check	COSTELLO, LORI	$192.74		
316132	11/15/2024	Open			Payroll Check	ANDERSON, VENETIA , C	$852.05		
316133	11/15/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,183.41		
316134	11/15/2024	Open			Payroll Check	BOIDE, MARY G.	$242.11		
316135	11/15/2024	Open			Payroll Check	BOIDE, PHILLIP, E.	$369.38		
316136	11/15/2024	Open			Payroll Check	BOND, KEITH	$1,040.62		
316137	11/15/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	$504.24		
316138	11/15/2024	Open			Payroll Check	EDWARDS, JEFFERY	$858.14		
316139	11/15/2024	Open			Payroll Check	GREEN, DAVID, J.	$1,057.61		
316140	11/15/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	$976.14		
316141	11/15/2024	Open			Payroll Check	HUBBS, AUSTIN	$990.26		
316142	11/15/2024	Open			Payroll Check	IRVIN, KAILEY, M	$817.80		
316143	11/15/2024	Open			Payroll Check	JOHNSON, KATHI , A.	$1,030.18		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316144	11/15/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,328.81		
316145	11/15/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
316146	11/15/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,121.07		
316147	11/15/2024	Open			Payroll Check	KARBAN, KEITH	$1,094.92		
316148	11/15/2024	Open			Payroll Check	LAKE-HOPPER, TINA	$1,046.30		
316149	11/15/2024	Open			Payroll Check	LUGGE, JOHN	$921.43		
316150	11/15/2024	Open			Payroll Check	MATHEWS, MEGAN	$973.73		
316151	11/15/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,496.99		
316152	11/15/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$862.09		
316153	11/15/2024	Open			Payroll Check	MORALES, DAISY	$1,572.93		
316154	11/15/2024	Open			Payroll Check	MORGAN, RYAN, M	$943.64		
316155	11/15/2024	Open			Payroll Check	PAGE, TAMARCUS	$1,644.85		
316156	11/15/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,014.41		
316157	11/15/2024	Open			Payroll Check	STALLARD, CARA	$1,166.28		
316158	11/15/2024	Open			Payroll Check	WOOD, COURTNEY	$761.79		
316159	11/15/2024	Open			Payroll Check	YORK, ANGELA, K.	$1,091.41		
316160	11/15/2024	Open			Payroll Check	FERNANDEZ, PAIGE	$1,728.59		
316161	11/15/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,402.27		
316162	11/15/2024	Open			Payroll Check	RAUCKMAN, LORI	$1,890.85		
316163	11/15/2024	Open			Payroll Check	ROBERSON, LILLIANA	$103.17		
316164	11/15/2024	Open			Payroll Check	WACHTEL, MADISON	$771.91		
316165	11/15/2024	Open			Payroll Check	BREGER, ADLAI	$646.87		
316166	11/15/2024	Open			Payroll Check	BROOKS, DEANDRE, L	$1,045.53		
316167	11/15/2024	Open			Payroll Check	BURRIS, AMY, S.	$1,058.23		
316168	11/15/2024	Open			Payroll Check	GILREATH, MATTHEW	$151.55		
316169	11/15/2024	Open			Payroll Check	HARRIS, ARMAND, T.	$1,359.90		
316170	11/15/2024	Open			Payroll Check	HAYNES, TOMMIE, R	$1,084.78		
316171	11/15/2024	Open			Payroll Check	KEMPF, GARY C.	$204.11		
316172	11/15/2024	Open			Payroll Check	LEWIS, ALEXANDER	$1,121.72		
316173	11/15/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,173.21		
316174	11/15/2024	Open			Payroll Check	SCHAEFER, JOHN	$1,018.96		
316175	11/15/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$360.80		
316176	11/15/2024	Open			Payroll Check	WATT, BRADEN, J	$953.59		
316177	11/15/2024	Open			Payroll Check	WILSON, MICHAEL, E.	$802.18		
316178	11/15/2024	Open			Payroll Check	WOODS , JON	$949.63		
316179	11/15/2024	Open			Payroll Check	BASS, HOLLY	$914.95		
316180	11/15/2024	Open			Payroll Check	BOSWORTH, SHANNON	$806.75		
316181	11/15/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	$954.78		
316182	11/15/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,674.40		
316183	11/15/2024	Open			Payroll Check	JOHNSON, KENNETH	$1,427.41		
316184	11/15/2024	Open			Payroll Check	KRAUS, SCOTT	$1,978.47		
316185	11/15/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,346.60		
316186	11/15/2024	Open			Payroll Check	STRAUB, SCOTT	$1,138.35		
316187	11/15/2024	Open			Payroll Check	BALLARD, VAKEIA	$893.61		
316188	11/15/2024	Open			Payroll Check	BALL, JESSICA	$956.07		
316189	11/15/2024	Open			Payroll Check	BIVINS, ANTHONY	$838.31		
316190	11/15/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	$892.89		
316191	11/15/2024	Open			Payroll Check	BIVINS, PAULA	$954.36		
316192	11/15/2024	Open			Payroll Check	BREDE, LORI, A	$1,489.17		
316193	11/15/2024	Open			Payroll Check	BROWN, ERICA, L.	$931.39		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316194	11/15/2024	Open			Payroll Check	CAHILL, KATIE	$715.72		
316195	11/15/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,068.33		
316196	11/15/2024	Open			Payroll Check	CROFT, BRIDGET	$105.57		
316197	11/15/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,146.88		
316198	11/15/2024	Open			Payroll Check	FOSTER, MICHELLE	$930.07		
316199	11/15/2024	Open			Payroll Check	FRANCE, AUSTIN , M	$956.02		
316200	11/15/2024	Open			Payroll Check	GASAWSKI, ERIC	$889.28		
316201	11/15/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,229.65		
316202	11/15/2024	Open			Payroll Check	HALLORAN, ELIZABETH	$829.19		
316203	11/15/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$1,030.41		
316204	11/15/2024	Open			Payroll Check	HENLEY, DIANNA	$1,009.64		
316205	11/15/2024	Open			Payroll Check	HILMES, KAREN, E	$1,070.51		
316206	11/15/2024	Open			Payroll Check	JACKSON, DENIM	$786.27		
316207	11/15/2024	Open			Payroll Check	JOHNSON, CHERI	$1,225.28		
316208	11/15/2024	Open			Payroll Check	JOYCE, SHARON, R	$699.83		
316209	11/15/2024	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
316210	11/15/2024	Open			Payroll Check	KEYS, EMILY	$1,572.32		
316211	11/15/2024	Open			Payroll Check	KING, BRANDI	$907.93		
316212	11/15/2024	Open			Payroll Check	KIRTS, ALYSSA	$820.08		
316213	11/15/2024	Open			Payroll Check	LANG, DAVID, J	$1,092.50		
316214	11/15/2024	Open			Payroll Check	LYLES III, LEWIS	$835.16		
316215	11/15/2024	Open			Payroll Check	MALONE, KATHLEEN	$889.27		
316216	11/15/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$812.61		
316217	11/15/2024	Open			Payroll Check	Massey, JOYCE	$958.10		
316218	11/15/2024	Open			Payroll Check	MCABEE, MICHELLE	$654.36		
316219	11/15/2024	Open			Payroll Check	McCALEB, MACKENZIE	$830.98		
316220	11/15/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	$824.89		
316221	11/15/2024	Open			Payroll Check	MCCOY, CLOWIE	$830.98		
316222	11/15/2024	Open			Payroll Check	MCDANIEL, NORA, E.	$743.59		
316223	11/15/2024	Open			Payroll Check	MELVIN, MAKAYLA	$1,024.29		
316224	11/15/2024	Open			Payroll Check	MENDIOLA, JANICE	$1,132.49		
316225	11/15/2024	Open			Payroll Check	MINAR, CRISTAL, A	$965.90		
316226	11/15/2024	Open			Payroll Check	NELSON, AMANDA	$901.42		
316227	11/15/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$762.46		
316228	11/15/2024	Open			Payroll Check	NOBLE, SHEENA	$858.32		
316229	11/15/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	$987.87		
316230	11/15/2024	Open			Payroll Check	RAMOS, KANDLE	$836.27		
316231	11/15/2024	Open			Payroll Check	REICHLING, LISA	$913.45		
316232	11/15/2024	Open			Payroll Check	ROEPER, KAMIYA	$888.32		
316233	11/15/2024	Open			Payroll Check	SHANK, EMILY	$773.47		
316234	11/15/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$937.10		
316235	11/15/2024	Open			Payroll Check	SMITH, DARRIUS, M.	$1,129.69		
316236	11/15/2024	Open			Payroll Check	SMITH, DAVID, J.	$1,313.64		
316237	11/15/2024	Open			Payroll Check	SNYDER, DOROTHY	$874.24		
316238	11/15/2024	Open			Payroll Check	SPATES, IMAURI, S	$858.49		
316239	11/15/2024	Open			Payroll Check	STERNAU, NORA	$841.24		
316240	11/15/2024	Open			Payroll Check	STEVENSON, TRACY	$1,101.78		
316241	11/15/2024	Open			Payroll Check	TINSLEY, WESLEY	$1,378.63		
316242	11/15/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,925.83		
316243	11/15/2024	Open			Payroll Check	WILSON, DOYLE, L.	$1,066.74		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316244	11/15/2024	Open			Payroll Check	YON, KIMBERLY	$1,313.16		
316245	11/15/2024	Open			Payroll Check	YOUNG, TAYLOR	$823.33		
316246	11/15/2024	Open			Payroll Check	BOYD, THOMAS	$1,027.75		
316247	11/15/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$952.57		
316248	11/15/2024	Open			Payroll Check	FLAKES, LATOSHI	$795.24		
316249	11/15/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	$957.53		
316250	11/15/2024	Open			Payroll Check	NICHOLS, JAMES	$1,067.14		
316251	11/15/2024	Open			Payroll Check	PEERY, JOHN	$1,085.46		
316252	11/15/2024	Open			Payroll Check	SIKORA, ANTHONY	$1,517.92		
316253	11/15/2024	Open			Payroll Check	WELCH, KARA	$1,219.17		
316254	11/15/2024	Open			Payroll Check	BLEISCH, MARK, C	$943.15		
316255	11/15/2024	Open			Payroll Check	HEARNE, KARA, L	$1,618.11		
316256	11/15/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,752.78		
316257	11/15/2024	Open			Payroll Check	MOORE, DEBRA, H	$3,562.44		
316258	11/15/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,423.16		
316259	11/15/2024	Open			Payroll Check	BLAIES, MARY, E.	$692.46		
316260	11/15/2024	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
316261	11/15/2024	Open			Payroll Check	KOKOTOVICH, CADY	$185.30		
316262	11/15/2024	Open			Payroll Check	McMURPHY, MONICA	$1,908.63		
316263	11/15/2024	Open			Payroll Check	MEYER, DOROTHY ANN	$448.78		
316264	11/15/2024	Open			Payroll Check	PFLUG, SUSAN	$595.91		
316265	11/15/2024	Open			Payroll Check	HUTH, KIMBERLY	$2,221.41		
316266	11/15/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,293.53		
316267	11/15/2024	Open			Payroll Check	CUTLER, NICOLE	$882.06		
316268	11/15/2024	Open			Payroll Check	GARCIA, NIKI	$868.79		
316269	11/15/2024	Open			Payroll Check	GISCHER, BRIANA	$934.22		
316270	11/15/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	$787.53		
316271	11/15/2024	Open			Payroll Check	HERMSDORFER, SARAH	$975.63		
316272	11/15/2024	Open			Payroll Check	HUGHES , YALANDA	$990.84		
316273	11/15/2024	Open			Payroll Check	KAEMMERER, LAURA, J	$1,704.04		
316274	11/15/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,263.39		
316275	11/15/2024	Open			Payroll Check	MATT, MARY	$898.30		
316276	11/15/2024	Open			Payroll Check	PIERCE, AMY, N	$1,206.53		
316277	11/15/2024	Open			Payroll Check	REINHARDT, ANN, M	$1,469.33		
316278	11/15/2024	Open			Payroll Check	ROCHE, JACOB	$1,028.86		
316279	11/15/2024	Open			Payroll Check	THURLOW, DINA, L	$2,036.59		
316280	11/15/2024	Open			Payroll Check	WOODSIDE, MARY, J	$1,024.52		
316281	11/15/2024	Open			Payroll Check	BARBOUR, CHARLES, F	$2,588.64		
316282	11/15/2024	Open			Payroll Check	BARTOK, JASON , N	$1,767.07		
316283	11/15/2024	Open			Payroll Check	BERTELSMAN, MARK, A	$2,219.99		
316284	11/15/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$866.26		
316285	11/15/2024	Open			Payroll Check	BLACKWELL, VALERIE	$1,177.90		
316286	11/15/2024	Open			Payroll Check	BRAMWELL, EMILY	$2,021.70		
316287	11/15/2024	Open			Payroll Check	CUMMINS, JAMES	$2,115.05		
316288	11/15/2024	Open			Payroll Check	GARTNEY, ANTHONY	$919.26		
316289	11/15/2024	Open			Payroll Check	GERIES, MICHAEL, R	$2,532.31		
316290	11/15/2024	Open			Payroll Check	KORTE, BARBARA, L.	$1,150.12		
316291	11/15/2024	Open			Payroll Check	LEIDY, KEITH , A.	$2,183.31		
316292	11/15/2024	Open			Payroll Check	MEKALA, RAMYA	$1,986.09		
316293	11/15/2024	Open			Payroll Check	MESKO, HEATHER	$1,483.84		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316294	11/15/2024	Open			Payroll Check	MOLINA, STEPHANIE	$1,313.85		
316295	11/15/2024	Open			Payroll Check	PALMER, DERRICK , D.	$1,017.78		
316296	11/15/2024	Open			Payroll Check	SANDUSKY, JEFFREY	$4,125.35		
316297	11/15/2024	Open			Payroll Check	SCHMIDT, DEREK, R	$1,177.21		
316298	11/15/2024	Open			Payroll Check	SCHOENBORN, ALEX	$1,367.18		
316299	11/15/2024	Open			Payroll Check	SCHREADER, GARY, J	$1,862.40		
316300	11/15/2024	Open			Payroll Check	STEELE, KAYNE, J	$1,945.14		
316301	11/15/2024	Open			Payroll Check	ZOU, LI	$1,438.18		
316302	11/15/2024	Open			Payroll Check	FRANCE, ETHAN, M	$892.92		
316303	11/15/2024	Open			Payroll Check	GOETTER, DAVID, P	$89.11		
316304	11/15/2024	Open			Payroll Check	KREKE, RODNEY	$1,598.06		
316305	11/15/2024	Open			Payroll Check	MOSLEY, JAKESE, L.	$237.11		
316306	11/15/2024	Open			Payroll Check	SCHUTZ, CADEN	$443.46		
316307	11/15/2024	Open			Payroll Check	THOMAS, DEANDRAE	$892.92		
316308	11/15/2024	Open			Payroll Check	BARNUM, ANN , M.	$1,580.17		
316309	11/15/2024	Open			Payroll Check	COULTER, CASSANDRA	$1,585.29		
316310	11/15/2024	Open			Payroll Check	GRICE, LINDSEY, A.	$1,457.20		
316311	11/15/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,427.81		
316312	11/15/2024	Open			Payroll Check	HOERNER, GARRETT, P.	$0.02		
316313	11/15/2024	Open			Payroll Check	HOERNER, KEVIN, A.	$71.52		
316314	11/15/2024	Open			Payroll Check	MANN, PATRICIA	$1,392.54		
316315	11/15/2024	Open			Payroll Check	OAKS, VALERIE , A.	$289.22		
316316	11/15/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,722.60		
316317	11/15/2024	Open			Payroll Check	BERNEKING, MARY, B.	$1,825.70		
316318	11/15/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.17		
316319	11/15/2024	Open			Payroll Check	BRENNAN, PAMELA	$9.33		
316320	11/15/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	$5.57		
316321	11/15/2024	Open			Payroll Check	PEREZ, KATHY , A	$1,006.63		
316322	11/15/2024	Open			Payroll Check	SANTOS, KARINA	$1,215.32		
316323	11/15/2024	Open			Payroll Check	SMITH, MARGARET, G.	$1,607.98		
316324	11/15/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	$25.25		
316325	11/15/2024	Open			Payroll Check	KERNAN, JOHN	$151.98		
316326	11/15/2024	Open			Payroll Check	STERNAU, ELIZABETH	$1,268.73		
316327	11/15/2024	Open			Payroll Check	LANG, THOMAS, J	$944.59		
316328	11/15/2024	Open			Payroll Check	MORTON, ANTHONY, J.	$1,197.92		
316329	11/15/2024	Open			Payroll Check	BIRK, NATALIE, A	$1,818.34		
316330	11/15/2024	Open			Payroll Check	BOYDTE, VICKIE L	$150.76		
316331	11/15/2024	Open			Payroll Check	BREDE, JAMES, S	$2,792.00		
316332	11/15/2024	Open			Payroll Check	FIRESTONE, TRACI	$1,906.54		
316333	11/15/2024	Open			Payroll Check	NELSON, TODD, D	$1,972.07		
316334	11/15/2024	Open			Payroll Check	REICHERT, ELMER	$2,568.82		
316335	11/15/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,495.57		
316336	11/15/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,588.26		
316337	11/15/2024	Open			Payroll Check	VERNIER, JUDITH, M.	$1,141.79		
316338	11/15/2024	Open			Payroll Check	WELSH, TREVOR, J	$87.09		
316339	11/15/2024	Open			Payroll Check	HERNDON, RICHARD	$1,535.04		
316340	11/15/2024	Open			Payroll Check	HOFFMANN, FRANK, J	$1,336.88		
316341	11/15/2024	Open			Payroll Check	BARNES, TURHAN	$951.04		
316342	11/15/2024	Open			Payroll Check	BAUM, JOSEPH	$1,675.85		
316343	11/15/2024	Open			Payroll Check	BOETTCHER, DAVID	$1,319.05		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316344	11/15/2024	Open			Payroll Check	EMBRICH JR., TERRY	$1,032.14		
316345	11/15/2024	Open			Payroll Check	FULGHAM, PHILIP, K	$1,333.41		
316346	11/15/2024	Open			Payroll Check	KRATKY, JANN	$1,044.09		
316347	11/15/2024	Open			Payroll Check	LAING, ZACHARY, M	$953.90		
316348	11/15/2024	Open			Payroll Check	McDANIEL, JOHN , E	$1,514.04		
316349	11/15/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,189.44		
316350	11/15/2024	Open			Payroll Check	ROGERS, SHANDON , C.	$770.43		
316351	11/15/2024	Open			Payroll Check	SAX, RYAN	$1,087.51		
316352	11/15/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,709.83		
316353	11/15/2024	Open			Payroll Check	SOUTH, JEFFREY	$1,085.25		
316354	11/15/2024	Open			Payroll Check	TEMPLE, EVERETT	$930.53		
316355	11/15/2024	Open			Payroll Check	EMBRICH, TERRY, L.	$1,274.86		
316356	11/15/2024	Open			Payroll Check	LEMAY, EDWARD	$1,638.80		
316357	11/15/2024	Open			Payroll Check	THOMAS, JASON, A.	$1,170.94		
316358	11/15/2024	Open			Payroll Check	HOLT, MYLES	$1,228.95		
316359	11/15/2024	Open			Payroll Check	STRAUB, KAMELA	$581.97		
316360	11/15/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,329.09		
316361	11/15/2024	Open			Payroll Check	BRANSTETTER, LEE	$1,714.68		
316362	11/15/2024	Open			Payroll Check	DAWE, MATTHEW, K	$1,374.99		
316363	11/15/2024	Open			Payroll Check	DENTON, ROBERT	$1,360.13		
316364	11/15/2024	Open			Payroll Check	ENGLER, ROBERT, A	$168.62		
316365	11/15/2024	Open			Payroll Check	BATTOE, SCOTT L.	$210.76		
316366	11/15/2024	Open			Payroll Check	LECLAIR, RICHARD	$266.86		
316367	11/15/2024	Open			Payroll Check	MCKINNEY, MICHAEL	$76.48		
316368	11/15/2024	Open			Payroll Check	OWENS, RALPH	$241.39		
316369	11/15/2024	Open			Payroll Check	PADILLA, JOSE, I	$124.74		
316370	11/15/2024	Open			Payroll Check	RIBBING, ROBERT, G	$1,129.86		
316371	11/15/2024	Open			Payroll Check	SCHUTZ, KURT, E	$490.00		
316372	11/15/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	$926.57		
316373	11/15/2024	Open			Payroll Check	WARNER, RYAN	$719.01		
316374	11/15/2024	Open			Payroll Check	WECK, ANTHONY, C	$1,238.98		
316375	11/15/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,865.27		
316376	11/15/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,375.30		
316377	11/15/2024	Open			Payroll Check	CONROY, PATRICK	$1,878.27		
316378	11/15/2024	Open			Payroll Check	CRAIG, KAREN, M	$2,397.68		
316379	11/15/2024	Open			Payroll Check	DALEY, MADELYN, J	$46.17		
316380	11/15/2024	Open			Payroll Check	KLOESS, BERNARD, J	$226.13		
316381	11/15/2024	Open			Payroll Check	KRAFT, KARL, E	$1,533.52		
316382	11/15/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,897.65		
316383	11/15/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,584.51		
316384	11/15/2024	Open			Payroll Check	MENGES, GRANT, T.	$91.46		
316385	11/15/2024	Open			Payroll Check	NELSON, DANE, C	$249.08		
316386	11/15/2024	Open			Payroll Check	NESTER, GREGORY , J.	$2,175.20		
316387	11/15/2024	Open			Payroll Check	PAULSON, ALVIN	$241.38		
316388	11/15/2024	Open			Payroll Check	PEEBLES, MARK	$2.78		
316389	11/15/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	$171.14		
316390	11/15/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,926.22		
316391	11/15/2024	Open			Payroll Check	TEAL, SANDRA	$1,089.51		
316392	11/15/2024	Open			Payroll Check	ASHER, CASEY, A	$825.66		
316393	11/15/2024	Open			Payroll Check	BATES, ANGELA, M	$1,857.49		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316394	11/15/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	$844.03		
316395	11/15/2024	Open			Payroll Check	JOE, GINGER	$944.35		
316396	11/15/2024	Open			Payroll Check	LITTLE, KELLY, D.	$1,084.83		
316397	11/15/2024	Open			Payroll Check	POWERS, KAREN, E	$1,301.86		
316398	11/15/2024	Open			Payroll Check	SCHEMBRA, AMY, J	$805.82		
316399	11/15/2024	Open			Payroll Check	WORLEY, AMIE	$1,308.36		
316400	11/15/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,295.18		
316401	11/15/2024	Open			Payroll Check	BATEMAN, PARIS , M	$2,045.78		
316402	11/15/2024	Open			Payroll Check	BUFFINGTON, PAIGE	$2,105.51		
316403	11/15/2024	Open			Payroll Check	CARWILE, ROBERT, L.	$1,960.58		
316404	11/15/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	$1,097.56		
316405	11/15/2024	Open			Payroll Check	DALAN, JUDITH	$2,235.04		
316406	11/15/2024	Open			Payroll Check	DELANEY, PHILIP	$1,416.45		
316407	11/15/2024	Open			Payroll Check	DETMER, AIRIKA , L	$2,093.54		
316408	11/15/2024	Open			Payroll Check	ELOVITZ, DAVID	$1,596.91		
316409	11/15/2024	Open			Payroll Check	EMMANUEL, JASON, R.	$2,722.35		
316410	11/15/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,140.49		
316411	11/15/2024	Open			Payroll Check	HAYDEN, HEATHER	$1,209.80		
316412	11/15/2024	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,597.14		
316413	11/15/2024	Open			Payroll Check	JACKS, MICHELE, L	$1,024.80		
316414	11/15/2024	Open			Payroll Check	JOHLER, FELICIA , N	$1,927.29		
316415	11/15/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,418.32		
316416	11/15/2024	Open			Payroll Check	JONES, JARED , E	$1,801.60		
316417	11/15/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,348.32		
316418	11/15/2024	Open			Payroll Check	KUEHN, KAREN , L.	$1,079.42		
316419	11/15/2024	Open			Payroll Check	LEWIS, DANIEL	$2,771.57		
316420	11/15/2024	Open			Payroll Check	LOMBARDI, DANIEL	$1,846.35		
316421	11/15/2024	Open			Payroll Check	LOPINOT, MARK, E	$1,218.62		
316422	11/15/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,420.65		
316423	11/15/2024	Open			Payroll Check	MCQUAGE, ANGELA, S	$2,031.41		
316424	11/15/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$2,593.60		
316425	11/15/2024	Open			Payroll Check	MELVIN, TYSON	$1,206.10		
316426	11/15/2024	Open			Payroll Check	MENDOLA, TARA, M.	$2,052.85		
316427	11/15/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,246.45		
316428	11/15/2024	Open			Payroll Check	MOORE, KELLY, M	$1,315.47		
316429	11/15/2024	Open			Payroll Check	MYATT, KRISTEN	$1,383.95		
316430	11/15/2024	Open			Payroll Check	NESTER, ELIZABETH, M	$1,919.10		
316431	11/15/2024	Open			Payroll Check	NEVENER, KATHERINE, A	$805.65		
316432	11/15/2024	Open			Payroll Check	PERRY, DONYEL	$1,715.42		
316433	11/15/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$909.42		
316434	11/15/2024	Open			Payroll Check	PLUTE, MARTIN	$1,761.08		
316435	11/15/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,491.53		
316436	11/15/2024	Open			Payroll Check	PROBST, LUKE, H	$665.30		
316437	11/15/2024	Open			Payroll Check	QUAFISHEH, NIZAR	$1,679.69		
316438	11/15/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,099.18		
316439	11/15/2024	Open			Payroll Check	RECKER, RACHEL, L.	$1,153.15		
316440	11/15/2024	Open			Payroll Check	RECKER, RACHEL, L.	$225.00		
316441	11/15/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$1,769.62		
316442	11/15/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,061.44		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316443	11/15/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,516.85		
316444	11/15/2024	Open			Payroll Check	SMITH, DEREK	$2,134.27		
316445	11/15/2024	Open			Payroll Check	STARNES, JAMES, A	$1,931.88		
316446	11/15/2024	Open			Payroll Check	SULLIVAN, KELLY	$1,754.46		
316447	11/15/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,596.92		
316448	11/15/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	$13.56		
316449	11/15/2024	Open			Payroll Check	BEVELY, SHEREE	$1,117.14		
316450	11/15/2024	Open			Payroll Check	BURROW , JO DEE	$1,841.21		
316451	11/15/2024	Open			Payroll Check	CARNEY, MARINAN	$511.79		
316452	11/15/2024	Open			Payroll Check	JUENGER, JENNIFER, M	$1,463.33		
316453	11/15/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	$903.11		
316454	11/15/2024	Open			Payroll Check	MOORE, CRYSTAL	$857.98		
316455	11/15/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,171.75		
316456	11/15/2024	Open			Payroll Check	PEARSON, JOSEPH	$1,224.55		
316457	11/15/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,086.73		
316458	11/15/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	$924.84		
316459	11/15/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$990.38		
316460	11/15/2024	Open			Payroll Check	WINTERBAUER, BREAN	$2,029.73		
316461	11/15/2024	Open			Payroll Check	BONE, BRADLEY	$999.15		
316462	11/15/2024	Open			Payroll Check	CLICK, PAMELA L.	$796.18		
316463	11/15/2024	Open			Payroll Check	CROWE, KARREY, C.	$1,892.58		
316464	11/15/2024	Open			Payroll Check	EHRET, MARK, G.	$631.58		
316465	11/15/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	$846.76		
316466	11/15/2024	Open			Payroll Check	HAENTZLER, STEVEN	$1,291.06		
316467	11/15/2024	Open			Payroll Check	JACKSON, THOMAS, J	$2,023.36		
316468	11/15/2024	Open			Payroll Check	KUSMER, RICK	$1,151.89		
316469	11/15/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,104.53		
316470	11/15/2024	Open			Payroll Check	PAJARES, THOMAS	$835.48		
316471	11/15/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,385.36		
316472	11/15/2024	Open			Payroll Check	GARDNER, JODI	$1,713.53		
316473	11/15/2024	Open			Payroll Check	NESBIT, JANE	$2,945.35		
316474	11/15/2024	Open			Payroll Check	ABBOTT, JAYME, N	$1,485.71		
316475	11/15/2024	Open			Payroll Check	CLARK, JANELLE, A.	$2,026.43		
316476	11/15/2024	Open			Payroll Check	GOODE, REGAN, H	$1,062.03		
316477	11/15/2024	Open			Payroll Check	HASENSTAB, COURTNEY	$1,364.46		
316478	11/15/2024	Open			Payroll Check	THRIFT, APRIL	$1,096.13		
316479	11/15/2024	Open			Payroll Check	EVERSMAN, JULIA	$1,622.19		
316480	11/15/2024	Open			Payroll Check	KNAPP, THOMAS, W	$1,771.97		
316481	11/15/2024	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
316482	11/15/2024	Open			Payroll Check	KOEHLER , NANCY, T.	$1,467.85		
316483	11/15/2024	Open			Payroll Check	HARRIS, MARK, J	$2,403.24		
316484	11/15/2024	Open			Payroll Check	WRIGHT, SCOTT, M	$1,951.39		
316485	11/15/2024	Open			Payroll Check	CHAMBERS, SHANA	$2,124.56		
316486	11/15/2024	Open			Payroll Check	FULTON, PATRICK	$2,481.15		
316487	11/15/2024	Open			Payroll Check	GERMAINE, CHARLES	$1,811.81		
316488	11/15/2024	Open			Payroll Check	GREEN, MATTHEW, J	$1,761.04		
316489	11/15/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,885.62		
316490	11/15/2024	Open			Payroll Check	MOORE, DELANCEY, H.	$1,380.89		
316491	11/15/2024	Open			Payroll Check	NICHOLS, DAVID, K	$1,889.27		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316492	11/15/2024	Open			Payroll Check	REED, RICHARD, D.	$1,827.02		
316493	11/15/2024	Open			Payroll Check	RIVERA, LESLIE, A	$3,091.55		
316494	11/15/2024	Open			Payroll Check	RUSSO, CODY, D	$1,367.75		
316495	11/15/2024	Open			Payroll Check	SABO, BRIAN, J	$1,790.82		
316496	11/15/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	$1,983.99		
316497	11/15/2024	Open			Payroll Check	WALTER, ERIC, L	$1,709.98		
316498	11/15/2024	Open			Payroll Check	WILSON, RODNEY, J	$1,772.92		
316499	11/15/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,408.48		
316500	11/15/2024	Open			Payroll Check	DOBLER, MATTHEW, J	$3,766.65		
316501	11/15/2024	Open			Payroll Check	FISK, TIMOTHY	$1,979.29		
316502	11/15/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	$2,826.26		
316503	11/15/2024	Open			Payroll Check	FRISSE, DAVID, L	$2,132.67		
316504	11/15/2024	Open			Payroll Check	GUYTON, KIWAN, P	$1,765.93		
316505	11/15/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$1,606.01		
316506	11/15/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
316507	11/15/2024	Open			Payroll Check	BROOKS, TAYLOR	$1,025.56		
316508	11/15/2024	Open			Payroll Check	FULTS, DARREN, J	$2,489.97		
316509	11/15/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,077.59		
316510	11/15/2024	Open			Payroll Check	HOORMANN, AMANDA	$1,359.43		
316511	11/15/2024	Open			Payroll Check	KEMP, MELISSA, A	$1,662.95		
316512	11/15/2024	Open			Payroll Check	McKINNEY, LAKETA, M	$916.49		
316513	11/15/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,552.10		
316514	11/15/2024	Open			Payroll Check	ANDERSON, JAMES	$2,215.17		
316515	11/15/2024	Open			Payroll Check	ANDERSON, JOHN, L.	$1,928.50		
316516	11/15/2024	Open			Payroll Check	BORNER, TRAVIS, C.	$1,220.48		
316517	11/15/2024	Open			Payroll Check	BROOKS, TAMI	$1,462.81		
316518	11/15/2024	Open			Payroll Check	BROWN, ANTHONY, S.	$1,571.35		
316519	11/15/2024	Open			Payroll Check	BUCKELS, ALYCIA	$2,950.63		
316520	11/15/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,798.98		
316521	11/15/2024	Open			Payroll Check	BUSH, CAMERON	$1,605.53		
316522	11/15/2024	Open			Payroll Check	CAMPBELL, RALPH	$1,413.90		
316523	11/15/2024	Open			Payroll Check	CASEY, LARRY, S.	$1,706.95		
316524	11/15/2024	Open			Payroll Check	CLEVELAND, JASON	$1,777.84		
316525	11/15/2024	Open			Payroll Check	COLLINS, SHAN	$1,972.87		
316526	11/15/2024	Open			Payroll Check	GARNER, GRANT	$2,067.56		
316527	11/15/2024	Open			Payroll Check	GRAHAM, GARRET	$290.70		
316528	11/15/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,381.59		
316529	11/15/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
316530	11/15/2024	Open			Payroll Check	GUMBER, ERIC, J	$1,614.82		
316531	11/15/2024	Open			Payroll Check	HABTEMARIAM, YONAS	$1,681.52		
316532	11/15/2024	Open			Payroll Check	HARMON, JOSHUA	$2,314.05		
316533	11/15/2024	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,414.43		
316534	11/15/2024	Open			Payroll Check	HILL, KERRION, D.	$1,343.55		
316535	11/15/2024	Open			Payroll Check	HUDSON, ANGELA, D	$1,379.86		
316536	11/15/2024	Open			Payroll Check	IVEY, NICHOLAS	$1,825.50		
316537	11/15/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,052.81		
316538	11/15/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	$2,184.69		
316539	11/15/2024	Open			Payroll Check	JONES, KAYLAN, M	$1,912.41		
316540	11/15/2024	Open			Payroll Check	JORDAN, ODIS	$1,753.76		
316541	11/15/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,909.65		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316542	11/15/2024	Open			Payroll Check	KIZEART, STECIA , D.	$2,377.06		
316543	11/15/2024	Open			Payroll Check	KNYFF, JON, N.	$3,173.60		
316544	11/15/2024	Open			Payroll Check	KORTE, MAKINLEY	$922.35		
316545	11/15/2024	Open			Payroll Check	KOZAR, MICHAEL , C	$1,273.17		
316546	11/15/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,755.82		
316547	11/15/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,673.31		
316548	11/15/2024	Open			Payroll Check	MESEY, THOMAS, A	$1,698.35		
316549	11/15/2024	Open			Payroll Check	NUNN, BROCK, J	$1,797.47		
316550	11/15/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,807.41		
316551	11/15/2024	Open			Payroll Check	RAHAR, JOYCE, M	$841.07		
316552	11/15/2024	Open			Payroll Check	SHELDON, SCOTT	$1,767.43		
316553	11/15/2024	Open			Payroll Check	STANLEY, ELLIS, R	$1,472.04		
316554	11/15/2024	Open			Payroll Check	STEVENSON, TIARA	$1,423.82		
316555	11/15/2024	Open			Payroll Check	SULLIVAN, CAROLYN	$838.81		
316556	11/15/2024	Open			Payroll Check	THARPE, VERNON	$1,581.12		
316557	11/15/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	$2,816.62		
316558	11/15/2024	Open			Payroll Check	WILLIAMS, EVINN, M	$1,823.61		
316559	11/15/2024	Open			Payroll Check	WRIGHT, COREY, D	$1,302.11		
316560	11/15/2024	Open			Payroll Check	ABERNATHY, NATHAN	$1,284.26		
316561	11/15/2024	Open			Payroll Check	AHLERS, KENT	$2,104.02		
316562	11/15/2024	Open			Payroll Check	BAUER, DREW, M	$1,881.53		
316563	11/15/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,881.53		
316564	11/15/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
316565	11/15/2024	Open			Payroll Check	BREWER, GARY	$3,461.87		
316566	11/15/2024	Open			Payroll Check	BRIGGS, ORLANDUS	$2,347.75		
316567	11/15/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$3,372.54		
316568	11/15/2024	Open			Payroll Check	CARMACK, JESSE, R.	$2,680.99		
316569	11/15/2024	Open			Payroll Check	CHANDLER, CHASE	$1,702.25		
316570	11/15/2024	Open			Payroll Check	DALE , RICHARD , W.	$2,638.14		
316571	11/15/2024	Open			Payroll Check	DAVIS, JOHN, T.	$1,664.66		
316572	11/15/2024	Open			Payroll Check	DAVIS, ROMERO, S.	$2,314.77		
316573	11/15/2024	Open			Payroll Check	FARRIS, CHRISTIANA	$1,914.66		
316574	11/15/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,581.09		
316575	11/15/2024	Open			Payroll Check	FORD, JEREMY, E	$1,574.84		
316576	11/15/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,880.49		
316577	11/15/2024	Open			Payroll Check	GRAHAM, LEE, J	$2,684.32		
316578	11/15/2024	Open			Payroll Check	HAMON, TERRY	$3,223.63		
316579	11/15/2024	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,894.64		
316580	11/15/2024	Open			Payroll Check	HENDRICKS, JAMES, C	$2,356.35		
316581	11/15/2024	Open			Payroll Check	HILL, DANIEL, L	$3,259.46		
316582	11/15/2024	Open			Payroll Check	HOSP, GREGORY, J	$1,935.17		
316583	11/15/2024	Open			Payroll Check	HULSEY, PATRICK, D	$2,241.40		
316584	11/15/2024	Open			Payroll Check	IKE, RHYIANNON	$2,275.62		
316585	11/15/2024	Open			Payroll Check	KEENEY, AARON, C.	$2,035.41		
316586	11/15/2024	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
316587	11/15/2024	Open			Payroll Check	KENNEDY, JOHN	$2,531.40		
316588	11/15/2024	Open			Payroll Check	MANUEL, MARLON	$2,751.27		
316589	11/15/2024	Open			Payroll Check	MARTIN, MIKE, J	$2,702.34		
316590	11/15/2024	Open			Payroll Check	MC PEAK, SEAN, P	$2,938.26		
316591	11/15/2024	Open			Payroll Check	MEISE, MORGAN	$2,326.69		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316592	11/15/2024	Open			Payroll Check	MEYER, CINDY	$1,751.04		
316593	11/15/2024	Open			Payroll Check	MOHRMANN, SCOTT	$2,017.03		
316594	11/15/2024	Open			Payroll Check	PEGG, JOHN, R	$2,034.57		
316595	11/15/2024	Open			Payroll Check	PETERS, THOMAS	$2,937.17		
316596	11/15/2024	Open			Payroll Check	REID, CAMERON	$3,247.01		
316597	11/15/2024	Open			Payroll Check	RINEHART, CARROL	$2,302.37		
316598	11/15/2024	Open			Payroll Check	ROBERTSON, JASON	$3,021.59		
316599	11/15/2024	Open			Payroll Check	SCHMIDT, SEAN	$2,039.94		
316600	11/15/2024	Open			Payroll Check	SCHULTZ, JEFFREY	$2,252.87		
316601	11/15/2024	Open			Payroll Check	SEVERINO, MICHAEL	$1,934.23		
316602	11/15/2024	Open			Payroll Check	TAYLOR, KYLE, P.	$2,126.01		
316603	11/15/2024	Open			Payroll Check	THOMAS, DEVON, L.	$1,856.95		
316604	11/15/2024	Open			Payroll Check	TOBIN, LUCAS	$2,211.94		
316605	11/15/2024	Open			Payroll Check	TRACY, ERIC , M	$1,840.20		
316606	11/15/2024	Open			Payroll Check	VISE, BENJAMIN, P	$3,015.23		
316607	11/15/2024	Open			Payroll Check	WAGNER, MARK, A	$3,162.18		
316608	11/15/2024	Open			Payroll Check	WILLIAMS, ANDRE	$1,349.65		
316609	11/15/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,231.89		
316610	11/15/2024	Open			Payroll Check	YOUNG, CERETHER, L	$2,001.80		
316611	11/15/2024	Open			Payroll Check	YOUNG, STORM	$1,856.94		
316612	11/15/2024	Open			Payroll Check	ARNDT, LESLIE, A	$1,105.10		
316613	11/15/2024	Open			Payroll Check	ASBURY, KYLIE, A	$1,196.75		
316614	11/15/2024	Open			Payroll Check	BAILLY, KIMBERLY	$1,161.06		
316615	11/15/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,103.17		
316616	11/15/2024	Open			Payroll Check	BELL, JUSTICE	$1,161.15		
316617	11/15/2024	Open			Payroll Check	BENNETT, REBECCA, E.	$1,114.77		
316618	11/15/2024	Open			Payroll Check	BRADLEY, WENDY, K	$1,616.48		
316619	11/15/2024	Open			Payroll Check	BREM, ELIZABETH , A	$1,157.28		
316620	11/15/2024	Open			Payroll Check	BRUNSMANN, CHERYL	$804.57		
316621	11/15/2024	Open			Payroll Check	CARLTON, PATRICIA	$1,000.61		
316622	11/15/2024	Open			Payroll Check	CLARK, IVON	$850.56		
316623	11/15/2024	Open			Payroll Check	CROCKETT, LOREEN	$403.29		
316624	11/15/2024	Open			Payroll Check	CROISSANT, BETTY	$1,414.21		
316625	11/15/2024	Open			Payroll Check	CRONIN, JANET, E.	$1,716.92		
316626	11/15/2024	Open			Payroll Check	FEDAK, BRENDA	$1,384.38		
316627	11/15/2024	Open			Payroll Check	GASAWSKI, GARY	$1,086.08		
316628	11/15/2024	Open			Payroll Check	GOMRIC, RENEE, A	$1,110.57		
316629	11/15/2024	Open			Payroll Check	GOSEBRINK, JANINE	$1,590.68		
316630	11/15/2024	Open			Payroll Check	GRAU, MARY, E	$1,026.24		
316631	11/15/2024	Open			Payroll Check	GRAY, AMANDA, R.	$1,476.85		
316632	11/15/2024	Open			Payroll Check	GRAY, ERIC, M.	$1,140.66		
316633	11/15/2024	Open			Payroll Check	HAMM, SHERRY	$864.33		
316634	11/15/2024	Open			Payroll Check	HARDY, STEPHEN	$1,190.46		
316635	11/15/2024	Open			Payroll Check	HENDERSON, ALDARA, D	$1,332.36		
316636	11/15/2024	Open			Payroll Check	HICKEY, LINDA, P	$1,063.25		
316637	11/15/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,960.45		
316638	11/15/2024	Open			Payroll Check	HOWARD, TAWANA	$1,145.19		
316639	11/15/2024	Open			Payroll Check	KESSLER, PENNY	$1,163.33		
316640	11/15/2024	Open			Payroll Check	KINGERY, TANNER, T.	$1,680.06		
316641	11/15/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	$804.98		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316642	11/15/2024	Open			Payroll Check	KLOESS, RYAN, E.	$1,115.01		
316643	11/15/2024	Open			Payroll Check	KRAFT, DEBRA	$206.67		
316644	11/15/2024	Open			Payroll Check	MULLINS, KRISTY, A	$1,521.95		
316645	11/15/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$314.13		
316646	11/15/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$628.23		
316647	11/15/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	$323.42		
316648	11/15/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,613.36		
316649	11/15/2024	Open			Payroll Check	OTERO, RAYMOND	$1,040.94		
316650	11/15/2024	Open			Payroll Check	PETERSON, CAMILLE	$1,218.20		
316651	11/15/2024	Open			Payroll Check	PHILLIPS, JACOB, W	$1,365.64		
316652	11/15/2024	Open			Payroll Check	RANEY, MELISSA , J	$1,547.16		
316653	11/15/2024	Open			Payroll Check	REHRIG, SUSAN, C	$2,187.23		
316654	11/15/2024	Open			Payroll Check	SANDMAN, DONNA, M	$395.43		
316655	11/15/2024	Open			Payroll Check	SCHOBERT, JOHN, P	$1,789.07		
316656	11/15/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,285.79		
316657	11/15/2024	Open			Payroll Check	STAMM, KIMBERLY	$1,190.99		
316658	11/15/2024	Open			Payroll Check	STEINHAUER, DEBRA	$796.27		
316659	11/15/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,344.59		
316660	11/15/2024	Open			Payroll Check	TINGE, SUSAN, B.	$1,269.17		
316661	11/15/2024	Open			Payroll Check	WACHTEL, BETH	$1,596.02		
316662	11/15/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$1,970.83		
316663	11/15/2024	Open			Payroll Check	WHITAKER, BARBARA, J	$1,773.87		
316664	11/15/2024	Open			Payroll Check	WILLIAMS, BRITTANY	$1,161.43		
316665	11/15/2024	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,546.36		
316666	11/15/2024	Open			Payroll Check	WILTSIE, CHER	$1,378.93		
316667	11/15/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,120.08		
316668	11/15/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	$504.12		
316669	11/15/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,579.76		
316670	11/15/2024	Open			Payroll Check	ARMFIELD, KAYLEE	$1,272.79		
316671	11/15/2024	Open			Payroll Check	ASKEW, TERRIA	$718.59		
316672	11/15/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,354.38		
316673	11/15/2024	Open			Payroll Check	BECKMANN, HALLE	$1,165.31		
316674	11/15/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,248.18		
316675	11/15/2024	Open			Payroll Check	BOGGS, BRENDA	$1,776.47		
316676	11/15/2024	Open			Payroll Check	BRANSON, APIFANY	$1,046.58		
316677	11/15/2024	Open			Payroll Check	BROWN, DECIMA, R.	$1,214.58		
316678	11/15/2024	Open			Payroll Check	DAESCH, KURT	$1,618.20		
316679	11/15/2024	Open			Payroll Check	DALE, PAMELA, D	$1,458.30		
316680	11/15/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,019.68		
316681	11/15/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	$1,795.13		
316682	11/15/2024	Open			Payroll Check	FIELD, LIAL , L.	$1,971.14		
316683	11/15/2024	Open			Payroll Check	FORKER, BONITA	$1,269.11		
316684	11/15/2024	Open			Payroll Check	HALL, TRACEY, A	$2,321.07		
316685	11/15/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$998.58		
316686	11/15/2024	Open			Payroll Check	HERALD, LINDSEY	$1,107.06		
316687	11/15/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,057.78		
316688	11/15/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,321.68		
316689	11/15/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,212.74		
316690	11/15/2024	Open			Payroll Check	LATTA, KAREN, E.	$1,277.12		
316691	11/15/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,730.11		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316692	11/15/2024	Open			Payroll Check	LUDWIG, LISA, A	$1,319.91		
316693	11/15/2024	Open			Payroll Check	LYBARGER, BRANDON	$1,530.51		
316694	11/15/2024	Open			Payroll Check	MOORE, KAYLN , J	$756.82		
316695	11/15/2024	Open			Payroll Check	MOUYARD, EMILY, A	$1,511.62		
316696	11/15/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,081.30		
316697	11/15/2024	Open			Payroll Check	NICARD, SANDRA	$1,257.38		
316698	11/15/2024	Open			Payroll Check	PATTERSON, MONIK, L.	$1,783.21		
316699	11/15/2024	Open			Payroll Check	PFERSHY, NANCY	$948.42		
316700	11/15/2024	Open			Payroll Check	PRUITT, NATALYA, V	$1,248.18		
316701	11/15/2024	Open			Payroll Check	REESE, LEE	$1,801.47		
316702	11/15/2024	Open			Payroll Check	ROSE, BECKY, S.	$1,496.70		
316703	11/15/2024	Open			Payroll Check	SCOTT, SHERRY	$1,087.10		
316704	11/15/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,237.88		
316705	11/15/2024	Open			Payroll Check	SIMS, JACQUELINE	$996.94		
316706	11/15/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,867.19		
316707	11/15/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,927.36		
316708	11/15/2024	Open			Payroll Check	WILSON, NANCY	$1,556.14		
316709	11/15/2024	Open			Payroll Check	BROSTOSKI, ROBERT	$1,893.68		
316710	11/15/2024	Open			Payroll Check	BROWN, JERRY, D	$87.73		
316711	11/15/2024	Open			Payroll Check	FARRIA, KAREN	$1,804.22		
316712	11/15/2024	Open			Payroll Check	LAWSON, JOHN, D	$3,418.78		
316713	11/15/2024	Open			Payroll Check	SHIELDS, ALAN, L.	$1,708.49		
316714	11/15/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,065.36		
316715	11/15/2024	Open			Payroll Check	COMPTON, TYLER	$961.61		
316716	11/15/2024	Open			Payroll Check	GAIN, MANDY	$321.50		
316717	11/15/2024	Open			Payroll Check	HENNEMANN, SARA, E.	$169.57		
316718	11/15/2024	Open			Payroll Check	HYMAN, LACEY	$968.04		
316719	11/15/2024	Open			Payroll Check	JETT, ASHLEY , M.	$1,570.98		
316720	11/15/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,382.10		
316721	11/15/2024	Open			Payroll Check	OSBORN, PAIGE, M	$1,027.47		
316722	11/15/2024	Open			Payroll Check	SHANKS, SKYLAR	$203.80		
316723	11/15/2024	Open			Payroll Check	SPATES, STAR	$1,024.19		
316724	11/15/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,308.80		
316725	11/15/2024	Open			Payroll Check	BLACK, MARC	$2,110.12		
316726	11/15/2024	Open			Payroll Check	ETLING , NORMAN, G	$1,892.64		
316727	11/15/2024	Open			Payroll Check	GEORGEN, RANDY, G	$3,446.55		
316728	11/15/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,776.10		
316729	11/15/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,726.11		
316730	11/15/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,554.65		
316731	11/15/2024	Open			Payroll Check	WEAVER, CHERI	$1,600.27		
316732	11/15/2024	Open			Payroll Check	NORDIKE, RYAN, V	$1,574.76		
316733	11/15/2024	Open			Payroll Check	BOLDEN, DARRELL	$1,388.73		
316734	11/15/2024	Open			Payroll Check	BONDS, RAYMOND	$1,665.54		
316735	11/15/2024	Open			Payroll Check	BRANSON, VERTIS, J	$1,630.91		
316736	11/15/2024	Open			Payroll Check	BROWN, JAMES	$1,591.69		
316737	11/15/2024	Open			Payroll Check	CROCKETT, DEREK, M.	$1,414.87		
316738	11/15/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,672.54		
316739	11/15/2024	Open			Payroll Check	FRICK, JAMES, A	$1,505.46		
316740	11/15/2024	Open			Payroll Check	HICKS, DEMARIUS	$1,311.28		
316741	11/15/2024	Open			Payroll Check	HOFFMANN, RYAN, F	$1,466.41		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316742	11/15/2024	Open			Payroll Check	KODERHANDT, DARYL	$1,314.70		
316743	11/15/2024	Open			Payroll Check	MILLER, TERRY, L	$1,583.52		
316744	11/15/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,628.82		
316745	11/15/2024	Open			Payroll Check	SUAREZ, ROBERT, G	$1,527.07		
316746	11/15/2024	Open			Payroll Check	WALKER, RICHARD, E	$1,518.01		
316747	11/15/2024	Open			Payroll Check	YATES, NICHOLAS, A	$1,574.94		
316748	11/15/2024	Open			Payroll Check	ALBERT, RYAN, A	$1,438.41		
316749	11/15/2024	Open			Payroll Check	ANDERSON, TIFFANY	$1,584.75		
316750	11/15/2024	Open			Payroll Check	BARFIELD, CHAD, H	$1,423.00		
316751	11/15/2024	Open			Payroll Check	BREDE, SARAH, C	$1,186.88		
316752	11/15/2024	Open			Payroll Check	CASSON, SUSAN, K	$1,878.55		
316753	11/15/2024	Open			Payroll Check	CONNORS, BRIDGET, C	$1,486.45		
316754	11/15/2024	Open			Payroll Check	DROIT, AUSTIN, J.	$1,641.82		
316755	11/15/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,179.27		
316756	11/15/2024	Open			Payroll Check	JIMMINSON, SYLVIA	$1,208.66		
316757	11/15/2024	Open			Payroll Check	JOHNSON, CORY, A.	$980.98		
316758	11/15/2024	Open			Payroll Check	JONES, EUGENE, W.	$1,283.22		
316759	11/15/2024	Open			Payroll Check	LATHAN, MARCUS	$1,379.37		
316760	11/15/2024	Open			Payroll Check	LAUF, KIMBERLY, R	$1,628.24		
316761	11/15/2024	Open			Payroll Check	LE CHIEN, JOHN, L	$1,442.98		
316762	11/15/2024	Open			Payroll Check	NELSON, JOSHUA, J	$1,183.75		
316763	11/15/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,225.08		
316764	11/15/2024	Open			Payroll Check	NORKUS, GREGORY, F	$2,396.30		
316765	11/15/2024	Open			Payroll Check	NUNN, TERESA	$1,223.54		
316766	11/15/2024	Open			Payroll Check	POGUE, JOSHUA	$1,182.61		
316767	11/15/2024	Open			Payroll Check	POIGNEE, JEFFREY	$2,376.21		
316768	11/15/2024	Open			Payroll Check	POOLE, JENNIE, L	$1,351.92		
316769	11/15/2024	Open			Payroll Check	RICE, BURDETT, J	$2,034.51		
316770	11/15/2024	Open			Payroll Check	RICE, BURDETT, J	$50.00		
316771	11/15/2024	Open			Payroll Check	ROGERS, GENEVIEVE	$1,294.26		
316772	11/15/2024	Open			Payroll Check	SABREE, MUSTAFA , A	$1,100.72		
316773	11/15/2024	Open			Payroll Check	SALVI, AMY	$1,688.58		
316774	11/15/2024	Open			Payroll Check	SAWYER, BAYLIE	$1,259.30		
316775	11/15/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$957.18		
316776	11/15/2024	Open			Payroll Check	SKINNER, RODNEY, A	$1,794.05		
316777	11/15/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,222.54		
316778	11/15/2024	Open			Payroll Check	STAFFORD, PAMELA	$767.20		
316779	11/15/2024	Open			Payroll Check	SULLIVAN, PAUL, J	$2,232.90		
316780	11/15/2024	Open			Payroll Check	TASTAD, JOYCE	$1,727.10		
316781	11/15/2024	Open			Payroll Check	TIERNEY, THOMAS, M	$1,953.28		
316782	11/15/2024	Open			Payroll Check	WASITIS, JANICE	$873.23		
316783	11/15/2024	Open			Payroll Check	WATSON, PAULETTE, J	$995.37		
316784	11/15/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,715.70		
316785	11/15/2024	Open			Payroll Check	WRIGHT, SHANNON	$1,574.98		
316786	11/15/2024	Open			Payroll Check	ARMOUR, TYRUS	$1,305.65		
316787	11/15/2024	Open			Payroll Check	BENNETT, TERRENCE, M	$1,345.91		
316788	11/15/2024	Open			Payroll Check	BOOKER, BRITT	$1,226.03		
316789	11/15/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,413.59		
316790	11/15/2024	Open			Payroll Check	CANADA, ANDREA, R.	$166.82		
316791	11/15/2024	Open			Payroll Check	COLEMAN, COREY	$951.56		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316792	11/15/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	$772.88		
316793	11/15/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,410.59		
316794	11/15/2024	Open			Payroll Check	JOHNSON, JAMES	$1,069.31		
316795	11/15/2024	Open			Payroll Check	JONES, JASON	$1,016.36		
316796	11/15/2024	Open			Payroll Check	MCNEESE, DORIAN	$1,526.04		
316797	11/15/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,299.21		
316798	11/15/2024	Open			Payroll Check	WALTER, BRYAN, J.	$1,066.78		
316799	11/15/2024	Open			Payroll Check	WOODHOUSE, DARWYN	$61.40		
316800	11/15/2024	Open			Payroll Check	HOOD, LATOSHIA, M	$1,512.45		
316801	11/15/2024	Open			Payroll Check	BAKER, RODNEY, F	$1,133.02		
316802	11/15/2024	Open			Payroll Check	BECKER, ROBERT, E.	$1,040.49		
316803	11/15/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$1,862.66		
316804	11/15/2024	Open			Payroll Check	CANADY, DARLA	$1,456.68		
316805	11/15/2024	Open			Payroll Check	DANCY, TYLER, J.	$1,196.13		
316806	11/15/2024	Open			Payroll Check	JENNINGS, KAMECHION	$1,334.79		
316807	11/15/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,183.44		
316808	11/15/2024	Open			Payroll Check	MILES, GABRIELLE, J	$239.41		
316809	11/15/2024	Open			Payroll Check	ROBERSON, BRANDON , M	$99.80		
316810	11/15/2024	Open			Payroll Check	SINGLETON, JAMAL, C	$65.55		
316811	11/15/2024	Open			Payroll Check	STEWART, BRANDON, M	$1,099.74		
316812	11/15/2024	Open			Payroll Check	TRICKEL, HUGH, L.	$1,033.77		
316813	11/15/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,722.26		
316814	11/15/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,503.00		
316815	11/15/2024	Open			Payroll Check	HARVEY, DAMON, D	$1,623.33		
316816	11/15/2024	Open			Payroll Check	JUNG, ANGELA	$1,226.57		
316817	11/15/2024	Open			Payroll Check	PAULSON, KRISTINE	$1,637.59		
316818	11/15/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,729.48		
316819	11/15/2024	Open			Payroll Check	VALLINA, JOSEPH, A	$1,693.91		
316820	11/15/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$243.68		
316821	11/15/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,376.76		
316822	11/15/2024	Open			Payroll Check	KLUCKER, TERESA, C	$1,131.59		
316823	11/15/2024	Open			Payroll Check	ROLAND, SAMANTHA	$1,230.68		
316824	11/15/2024	Open			Payroll Check	SIMMONS, HERBERT	$3,498.89		
316825	11/15/2024	Open			Payroll Check	CROSS, CANDIS, D	$2,161.31		
316826	11/15/2024	Open			Payroll Check	ELLIS, ANN, T.	$150.84		
316827	11/15/2024	Open			Payroll Check	GLASCO, LINDA, K.	$1,836.52		
316828	11/15/2024	Open			Payroll Check	JOAQUIN, TINA, A	$3,121.48		
316829	11/15/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,323.30		
316830	11/15/2024	Open			Payroll Check	SEITZ, ROBERTA, S	$2,256.86		
316831	11/15/2024	Open			Payroll Check	SMITH, MARIAH	$1,108.75		
316832	11/15/2024	Open			Payroll Check	WALTERS, TAMMY, R	$1,677.09		
316833	11/15/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,996.89		
316834	11/15/2024	Open			Payroll Check	AUGSBURGER, KYLE	$1,780.91		
316835	11/15/2024	Open			Payroll Check	BETTERTON, JOHN, M	$934.90		
316836	11/15/2024	Open			Payroll Check	BRIDGES, SHANTELLE	$850.61		
316837	11/15/2024	Open			Payroll Check	BUMANN, BLAKE	$1,922.02		
316838	11/15/2024	Open			Payroll Check	COYLE, ARYANNA, R	$1,847.01		
316839	11/15/2024	Open			Payroll Check	FOSTER, CAMERON	$1,579.36		
316840	11/15/2024	Open			Payroll Check	FRITZ, TONI, R	$2,023.93		
316841	11/15/2024	Open			Payroll Check	GREEN, PHOENIX , C.	$2,205.79		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316842	11/15/2024	Open			Payroll Check	HAYES, MELISSA, N.	$1,771.79		
316843	11/15/2024	Open			Payroll Check	HOWELL, KRISTEN	$1,963.02		
316844	11/15/2024	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,354.39		
316845	11/15/2024	Open			Payroll Check	JONES III, OLIVER , L.	$251.05		
316846	11/15/2024	Open			Payroll Check	KALAGIAN, AVA	$2,088.66		
316847	11/15/2024	Open			Payroll Check	KILPATRICK, KAYLA	$1,917.78		
316848	11/15/2024	Open			Payroll Check	LARAMORE, PAULA	$1,522.48		
316849	11/15/2024	Open			Payroll Check	MALAK, MATTHEW	$1,625.75		
316850	11/15/2024	Open			Payroll Check	MILLER, BRADLEY, G.	$1,357.84		
316851	11/15/2024	Open			Payroll Check	OTTEN, TINA	$679.48		
316852	11/15/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	$447.98		
316853	11/15/2024	Open			Payroll Check	SAX, BRANDI	$2,412.86		
316854	11/15/2024	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$230.33		
316855	11/15/2024	Open			Payroll Check	SHERROD, CRYSTAL	$1,752.24		
316856	11/15/2024	Open			Payroll Check	SHIELDS, KYLE, R.	$245.96		
316857	11/15/2024	Open			Payroll Check	SIMMONS, JORDIN	$1,740.39		
316858	11/15/2024	Open			Payroll Check	SNOVER, BRITTANY , L	$1,733.70		
316859	11/15/2024	Open			Payroll Check	STEGE, SCARLETT	$1,584.22		
316860	11/15/2024	Open			Payroll Check	TAYLOR, TRAVIS	$1,825.17		
316861	11/15/2024	Open			Payroll Check	THOMAS, AUSTIN	$1,656.35		
316862	11/15/2024	Open			Payroll Check	TINLEY, HALEY, N.	$1,711.11		
316863	11/15/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,640.57		
316864	11/15/2024	Open			Payroll Check	ELBE, MELISSA , K.	$896.34		
316865	11/15/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,580.27		
316866	11/15/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,904.02		
316867	11/15/2024	Open			Payroll Check	DANIELS, MATTHEW	$495.64		
316868	11/15/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	$875.20		
316869	11/15/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
316870	11/15/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,406.43		
316871	11/15/2024	Open			Payroll Check	EDWARDS, LAVAN	$1,293.66		
316872	11/15/2024	Open			Payroll Check	FLANAGAN, MATTHEW	$1,737.75		
316873	11/15/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,064.39		
316874	11/15/2024	Open			Payroll Check	HENRICHS, MIDORI	$2,333.16		
316875	11/15/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,729.95		
316876	11/15/2024	Open			Payroll Check	JAMES, DARREN, V	$4,088.72		
316877	11/15/2024	Open			Payroll Check	KABURECK, TREVOR, A	$1,189.20		
316878	11/15/2024	Open			Payroll Check	KANE, DEXTER	$816.45		
316879	11/15/2024	Open			Payroll Check	KIBLING, FREDRICK	$1,580.38		
316880	11/15/2024	Open			Payroll Check	MAGUIRE, JOHN	$487.56		
316881	11/15/2024	Open			Payroll Check	NELSON, MORGAN, L.	$1,823.37		
316882	11/15/2024	Open			Payroll Check	OHLEN, ERIK, A	$1,822.18		
316883	11/15/2024	Open			Payroll Check	PRICE, MAX	$1,270.68		
316884	11/15/2024	Open			Payroll Check	RAU, JEFFREY	$1,419.49		
316885	11/15/2024	Open			Payroll Check	TEJADA, ALICE , A.	$1,405.94		
316886	11/15/2024	Open			Payroll Check	TRAPP, DANIEL , J.	$2,517.05		
316887	11/15/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,312.46		
316888	11/15/2024	Open			Payroll Check	KING, DAVID	$141.19		
316889	11/15/2024	Open			Payroll Check	LEWIS, JOE	$1,141.58		
316890	11/15/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,725.56		
316891	11/15/2024	Open			Payroll Check	CLAYTON, KENNETH	$2,229.88		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316892	11/15/2024	Open			Payroll Check	JOHNSON, GILDA, A	$1,622.64		
316893	11/15/2024	Open			Payroll Check	LINDAUER, TROY	$3,454.56		
316894	11/15/2024	Open			Payroll Check	PATTERSON, CANTRELL	$1,821.06		
316895	11/27/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$1,934.89		
316896	11/27/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
316897	11/27/2024	Open			Payroll Check	SPRAGUE, PATSY, A	$1,905.05		
316898	11/27/2024	Open			Payroll Check	GOLLIDAY, IRMA	$1,098.41		
316899	11/27/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$972.88		
316900	11/27/2024	Open			Payroll Check	WARMA, AMANDA	$1,253.36		
316901	11/27/2024	Open			Payroll Check	WILLIAMS, KINNIS	$2,971.65		
316902	11/27/2024	Open			Payroll Check	DYE, CALVIN, L.	$2,486.48		
316903	11/27/2024	Open			Payroll Check	ALLEN, ROBERT, L.	$534.75		
316904	11/27/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$517.52		
316905	11/27/2024	Open			Payroll Check	BITTLE, HAROLD	$649.75		
316906	11/27/2024	Open			Payroll Check	COCKRELL, EDWIN L.	$284.00		
316907	11/27/2024	Open			Payroll Check	COERS, JOHN, R	$472.51		
316908	11/27/2024	Open			Payroll Check	CRAWFORD, MARTY T.	$264.00		
316909	11/27/2024	Open			Payroll Check	DAWSON, KEVIN	$133.21		
316910	11/27/2024	Open			Payroll Check	DINGES, JERRY J.	$27.74		
316911	11/27/2024	Open			Payroll Check	EASTERLEY, KENNY A.	$84.00		
316912	11/27/2024	Open			Payroll Check	GOMRIC, STEVEN	$532.51		
316913	11/27/2024	Open			Payroll Check	GREENWALD, SCOTT	$520.22		
316914	11/27/2024	Open			Payroll Check	GRUBERMAN, SUSAN	$670.62		
316915	11/27/2024	Open			Payroll Check	HENNING, PHILLIP	$605.62		
316916	11/27/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	$496.58		
316917	11/27/2024	Open			Payroll Check	KERN, MARK, A	$1,779.86		
316918	11/27/2024	Open			Payroll Check	MEILE, RICHARD	$419.18		
316919	11/27/2024	Open			Payroll Check	MOLL, JANA	$522.75		
316920	11/27/2024	Open			Payroll Check	MOORE, COURTNEY, D.	$502.30		
316921	11/27/2024	Open			Payroll Check	MOSLEY JR., ROY	$290.68		
316922	11/27/2024	Open			Payroll Check	O'DONNELL, JAMES	$649.75		
316923	11/27/2024	Open			Payroll Check	REEB, STEPHEN E.	$289.73		
316924	11/27/2024	Open			Payroll Check	SCOTT, GERARD, W	$694.18		
316925	11/27/2024	Open			Payroll Check	SHARKEY, KENNETH G.	$649.75		
316926	11/27/2024	Open			Payroll Check	SMALLHEER, MATTHEW	$163.11		
316927	11/27/2024	Open			Payroll Check	TIEMAN, SCOTT	$449.75		
316928	11/27/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	$663.21		
316929	11/27/2024	Open			Payroll Check	VERNIER, C. RICHARD	$496.58		
316930	11/27/2024	Open			Payroll Check	WILHELM, ROBERT	$523.77		
316931	11/27/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	$706.77		
316932	11/27/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,311.30		
316933	11/27/2024	Open			Payroll Check	GOMRIC, JAMES, A	$5,940.81		
316934	11/27/2024	Open			Payroll Check	LOPINOT, ANDREW, J	$2,777.48		
316935	11/27/2024	Open			Payroll Check	COSTELLO, LORI	$192.74		
316936	11/27/2024	Open			Payroll Check	ANDERSON, VENETIA , C	$1,113.42		
316937	11/27/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,427.40		
316938	11/27/2024	Open			Payroll Check	BOND, KEITH	$1,106.56		
316939	11/27/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	$210.11		
316940	11/27/2024	Open			Payroll Check	EDWARDS, JEFFERY	$1,034.12		
316941	11/27/2024	Open			Payroll Check	GREEN, DAVID, J.	$1,124.28		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316942	11/27/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,034.13		
316943	11/27/2024	Open			Payroll Check	HUBBS, AUSTIN	$1,047.89		
316944	11/27/2024	Open			Payroll Check	IRVIN, KAILEY, M	$966.71		
316945	11/27/2024	Open			Payroll Check	JOHNSON, KATHI , A.	$1,093.86		
316946	11/27/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,432.33		
316947	11/27/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
316948	11/27/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,178.84		
316949	11/27/2024	Open			Payroll Check	KARBAN, KEITH	$1,161.47		
316950	11/27/2024	Open			Payroll Check	LAKE-HOPPER, TINA	$1,046.31		
316951	11/27/2024	Open			Payroll Check	LUGGE, JOHN	$979.04		
316952	11/27/2024	Open			Payroll Check	MATHEWS, MEGAN	$973.75		
316953	11/27/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,670.23		
316954	11/27/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$1,075.71		
316955	11/27/2024	Open			Payroll Check	MORALES, DAISY	$1,817.19		
316956	11/27/2024	Open			Payroll Check	MORGAN, RYAN, M	$1,001.35		
316957	11/27/2024	Open			Payroll Check	PAGE, TAMARCUS	$1,725.81		
316958	11/27/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,156.65		
316959	11/27/2024	Open			Payroll Check	STALLARD, CARA	$1,166.28		
316960	11/27/2024	Open			Payroll Check	WOOD, COURTNEY	$1,023.07		
316961	11/27/2024	Open			Payroll Check	YORK, ANGELA, K.	$1,318.30		
316962	11/27/2024	Open			Payroll Check	FERNANDEZ, PAIGE	$1,728.57		
316963	11/27/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$3,096.59		
316964	11/27/2024	Open			Payroll Check	McGUIRE, PHENIKA , M.	$2,036.26		
316965	11/27/2024	Open			Payroll Check	RAUCKMAN, LORI	$2,226.90		
316966	11/27/2024	Open			Payroll Check	WACHTEL, MADISON	$627.35		
316967	11/27/2024	Open			Payroll Check	BREGER, ADLAI	$486.64		
316968	11/27/2024	Open			Payroll Check	BROOKS, DEANDRE, L	$1,278.28		
316969	11/27/2024	Open			Payroll Check	BURRIS, AMY, S.	$1,149.16		
316970	11/27/2024	Open			Payroll Check	GILREATH, MATTHEW	$81.83		
316971	11/27/2024	Open			Payroll Check	HARRIS, ARMAND, T.	$1,405.15		
316972	11/27/2024	Open			Payroll Check	HAYNES, TOMMIE, R	$1,257.14		
316973	11/27/2024	Open			Payroll Check	KEMPF, GARY C.	$196.48		
316974	11/27/2024	Open			Payroll Check	LEWIS, ALEXANDER	$1,283.60		
316975	11/27/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,400.59		
316976	11/27/2024	Open			Payroll Check	SCHAEFER, JOHN	$1,050.67		
316977	11/27/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$231.74		
316978	11/27/2024	Open			Payroll Check	WATT, BRADEN, J	$649.40		
316979	11/27/2024	Open			Payroll Check	WILSON, MICHAEL, E.	$642.85		
316980	11/27/2024	Open			Payroll Check	WOODS , JON	$554.57		
316981	11/27/2024	Open			Payroll Check	BASS, HOLLY	$1,087.99		
316982	11/27/2024	Open			Payroll Check	BOSWORTH, SHANNON	$983.06		
316983	11/27/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	$1,013.92		
316984	11/27/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	$2,038.18		
316985	11/27/2024	Open			Payroll Check	JOHNSON, KENNETH	$1,653.24		
316986	11/27/2024	Open			Payroll Check	KRAUS, SCOTT	$2,110.61		
316987	11/27/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,346.59		
316988	11/27/2024	Open			Payroll Check	STRAUB, SCOTT	$1,425.49		
316989	11/27/2024	Open			Payroll Check	BALLARD, VAKEIA	$893.61		
316990	11/27/2024	Open			Payroll Check	BALL, JESSICA	$1,013.67		
316991	11/27/2024	Open			Payroll Check	BIVINS, ANTHONY	$838.33		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
316992	11/27/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,396.89		
316993	11/27/2024	Open			Payroll Check	BIVINS, PAULA	$1,065.19		
316994	11/27/2024	Open			Payroll Check	BREDE, LORI, A	$1,670.44		
316995	11/27/2024	Open			Payroll Check	BROWN, ERICA, L.	$989.50		
316996	11/27/2024	Open			Payroll Check	CAHILL, KATIE	$942.39		
316997	11/27/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,184.28		
316998	11/27/2024	Open			Payroll Check	CROFT, BRIDGET	$733.69		
316999	11/27/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,204.90		
317000	11/27/2024	Open			Payroll Check	FOSTER, MICHELLE	$989.36		
317001	11/27/2024	Open			Payroll Check	FRANCE, AUSTIN , M	$1,013.46		
317002	11/27/2024	Open			Payroll Check	GASAWSKI, ERIC	$946.71		
317003	11/27/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,100.21		
317004	11/27/2024	Open			Payroll Check	HALLORAN, ELIZABETH	$888.33		
317005	11/27/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$986.50		
317006	11/27/2024	Open			Payroll Check	HENLEY, DIANNA	$1,009.65		
317007	11/27/2024	Open			Payroll Check	HILMES, KAREN, E	$1,136.77		
317008	11/27/2024	Open			Payroll Check	HINES, KADIJIA	$803.14		
317009	11/27/2024	Open			Payroll Check	JACKSON, DENIM	$843.61		
317010	11/27/2024	Open			Payroll Check	JOHNSON, CHERI	$1,130.02		
317011	11/27/2024	Open			Payroll Check	JOYCE, SHARON, R	$1,194.41		
317012	11/27/2024	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
317013	11/27/2024	Open			Payroll Check	KEYS, EMILY	$1,649.82		
317014	11/27/2024	Open			Payroll Check	KING, BRANDI	$855.46		
317015	11/27/2024	Open			Payroll Check	KIRTS, ALYSSA	$1,081.43		
317016	11/27/2024	Open			Payroll Check	LANG, DAVID, J	$1,202.91		
317017	11/27/2024	Open			Payroll Check	LYLES III, LEWIS	$893.60		
317018	11/27/2024	Open			Payroll Check	MALONE, KATHLEEN	$946.71		
317019	11/27/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$998.18		
317020	11/27/2024	Open			Payroll Check	Massey, JOYCE	$1,017.80		
317021	11/27/2024	Open			Payroll Check	MCABEE, MICHELLE	$866.03		
317022	11/27/2024	Open			Payroll Check	McCALEB, MACKENZIE	$888.31		
317023	11/27/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	$1,009.65		
317024	11/27/2024	Open			Payroll Check	MCCOY, CLOWIE	$888.33		
317025	11/27/2024	Open			Payroll Check	MCDANIEL, NORA, E.	$599.33		
317026	11/27/2024	Open			Payroll Check	MELVIN, MAKAYLA	$965.66		
317027	11/27/2024	Open			Payroll Check	MENDIOLA, JANICE	$1,300.66		
317028	11/27/2024	Open			Payroll Check	MINAR, CRISTAL, A	$1,024.35		
317029	11/27/2024	Open			Payroll Check	NELSON, AMANDA	$991.61		
317030	11/27/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$946.90		
317031	11/27/2024	Open			Payroll Check	NOBLE, SHEENA	$892.39		
317032	11/27/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,045.40		
317033	11/27/2024	Open			Payroll Check	RAMOS, KANDLE	$893.59		
317034	11/27/2024	Open			Payroll Check	REICHLING, LISA	$972.87		
317035	11/27/2024	Open			Payroll Check	ROEPER, KAMIYA	$888.32		
317036	11/27/2024	Open			Payroll Check	SHANK, EMILY	$915.84		
317037	11/27/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$937.12		
317038	11/27/2024	Open			Payroll Check	SMITH, DARRIUS, M.	$941.42		
317039	11/27/2024	Open			Payroll Check	SMITH, DAVID, J.	$1,123.80		
317040	11/27/2024	Open			Payroll Check	SNYDER, DOROTHY	$941.43		
317041	11/27/2024	Open			Payroll Check	SPATES, IMAURI, S	$915.83		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317042	11/27/2024	Open			Payroll Check	STERNAU, NORA	$1,023.76		
317043	11/27/2024	Open			Payroll Check	STEVENSON, TRACY	$1,160.74		
317044	11/27/2024	Open			Payroll Check	TINSLEY, WESLEY	$1,606.39		
317045	11/27/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	$2,004.70		
317046	11/27/2024	Open			Payroll Check	WILSON, DOYLE, L.	$1,128.10		
317047	11/27/2024	Open			Payroll Check	YON, KIMBERLY	$1,372.96		
317048	11/27/2024	Open			Payroll Check	YOUNG, TAYLOR	$888.33		
317049	11/27/2024	Open			Payroll Check	BOYD, THOMAS	$1,181.63		
317050	11/27/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,120.72		
317051	11/27/2024	Open			Payroll Check	FLAKES, LATOSHI	$971.45		
317052	11/27/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	$1,015.43		
317053	11/27/2024	Open			Payroll Check	NICHOLS, JAMES	$1,242.34		
317054	11/27/2024	Open			Payroll Check	PEERY, JOHN	$1,143.81		
317055	11/27/2024	Open			Payroll Check	SIKORA, ANTHONY	$1,607.13		
317056	11/27/2024	Open			Payroll Check	WELCH, KARA	$1,410.97		
317057	11/27/2024	Open			Payroll Check	BLEISCH, MARK, C	$943.15		
317058	11/27/2024	Open			Payroll Check	HEARNE, KARA, L	$1,706.60		
317059	11/27/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,752.78		
317060	11/27/2024	Open			Payroll Check	MOORE, DEBRA, H	$4,179.64		
317061	11/27/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,501.34		
317062	11/27/2024	Open			Payroll Check	BLAIES, MARY, E.	$657.14		
317063	11/27/2024	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
317064	11/27/2024	Open			Payroll Check	KOKOTOVICH, CADY	$167.80		
317065	11/27/2024	Open			Payroll Check	McMURPHY, MONICA	$2,428.07		
317066	11/27/2024	Open			Payroll Check	MEYER, DOROTHY ANN	$448.77		
317067	11/27/2024	Open			Payroll Check	PFLUG, SUSAN	$532.86		
317068	11/27/2024	Open			Payroll Check	HUTH, KIMBERLY	$2,353.51		
317069	11/27/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,400.50		
317070	11/27/2024	Open			Payroll Check	CUTLER, NICOLE	$1,076.44		
317071	11/27/2024	Open			Payroll Check	GARCIA, NIKI	$1,130.13		
317072	11/27/2024	Open			Payroll Check	GISCHER, BRIANA	$1,006.71		
317073	11/27/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	$955.33		
317074	11/27/2024	Open			Payroll Check	HERMSDORFER, SARAH	$1,263.71		
317075	11/27/2024	Open			Payroll Check	HUGHES , YALANDA	$1,049.00		
317076	11/27/2024	Open			Payroll Check	KAEMMERER, LAURA, J	$1,970.06		
317077	11/27/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,496.14		
317078	11/27/2024	Open			Payroll Check	MATT, MARY	$958.73		
317079	11/27/2024	Open			Payroll Check	PIERCE, AMY, N	$1,522.72		
317080	11/27/2024	Open			Payroll Check	REINHARDT, ANN, M	$1,714.16		
317081	11/27/2024	Open			Payroll Check	ROCHE, JACOB	$1,028.86		
317082	11/27/2024	Open			Payroll Check	THURLOW, DINA, L	$2,550.29		
317083	11/27/2024	Open			Payroll Check	WOODSIDE, MARY, J	$1,090.47		
317084	11/27/2024	Open			Payroll Check	BARBOUR, CHARLES, F	$3,075.68		
317085	11/27/2024	Open			Payroll Check	BARTOK, JASON , N	$1,845.72		
317086	11/27/2024	Open			Payroll Check	BERTELSMAN, MARK, A	$2,621.44		
317087	11/27/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	$1,073.29		
317088	11/27/2024	Open			Payroll Check	BLACKWELL, VALERIE	$1,408.96		
317089	11/27/2024	Open			Payroll Check	BRAMWELL, EMILY	$2,350.79		
317090	11/27/2024	Open			Payroll Check	CUMMINS, JAMES	$2,221.56		
317091	11/27/2024	Open			Payroll Check	GARTNEY, ANTHONY	$1,098.84		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317092	11/27/2024	Open			Payroll Check	GERIES, MICHAEL, R	$2,848.73		
317093	11/27/2024	Open			Payroll Check	KORTE, BARBARA, L.	$1,333.41		
317094	11/27/2024	Open			Payroll Check	LEIDY, KEITH , A.	$2,628.28		
317095	11/27/2024	Open			Payroll Check	MEKALA, RAMYA	$2,092.31		
317096	11/27/2024	Open			Payroll Check	MESKO, HEATHER	$1,679.69		
317097	11/27/2024	Open			Payroll Check	MOLINA, STEPHANIE	$1,313.85		
317098	11/27/2024	Open			Payroll Check	PALMER, DERRICK , D.	$1,076.44		
317099	11/27/2024	Open			Payroll Check	SANDUSKY, JEFFREY	$4,125.35		
317100	11/27/2024	Open			Payroll Check	SCHMIDT, DEREK, R	$1,438.75		
317101	11/27/2024	Open			Payroll Check	SCHOENBORN, ALEX	$1,455.90		
317102	11/27/2024	Open			Payroll Check	SCHREADER, GARY, J	$2,380.44		
317103	11/27/2024	Open			Payroll Check	STEELE, KAYNE, J	$2,050.64		
317104	11/27/2024	Open			Payroll Check	ZOU, LI	$2,570.72		
317105	11/27/2024	Open			Payroll Check	FRANCE, ETHAN, M	$950.31		
317106	11/27/2024	Open			Payroll Check	GOETTER, DAVID, P	$333.39		
317107	11/27/2024	Open			Payroll Check	KREKE, RODNEY	$1,679.69		
317108	11/27/2024	Open			Payroll Check	MOSLEY, JAKESE, L.	$581.83		
317109	11/27/2024	Open			Payroll Check	SCHUTZ, CADEN	$214.76		
317110	11/27/2024	Open			Payroll Check	THOMAS, DEANDRAE	$950.31		
317111	11/27/2024	Open			Payroll Check	BARNUM, ANN , M.	$2,668.85		
317112	11/27/2024	Open			Payroll Check	COULTER, CASSANDRA	$1,809.67		
317113	11/27/2024	Open			Payroll Check	GRICE, LINDSEY, A.	$1,721.87		
317114	11/27/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,521.72		
317115	11/27/2024	Open			Payroll Check	HOERNER, GARRETT, P.	$628.30		
317116	11/27/2024	Open			Payroll Check	HOERNER, KEVIN, A.	$628.30		
317117	11/27/2024	Open			Payroll Check	MANN, PATRICIA	$1,489.42		
317118	11/27/2024	Open			Payroll Check	OAKS, VALERIE , A.	$335.66		
317119	11/27/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,915.32		
317120	11/27/2024	Open			Payroll Check	BERNEKING, MARY, B.	$2,055.90		
317121	11/27/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.16		
317122	11/27/2024	Open			Payroll Check	BRENNAN, PAMELA	$9.34		
317123	11/27/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	$297.45		
317124	11/27/2024	Open			Payroll Check	PEREZ, KATHY , A	$2,584.52		
317125	11/27/2024	Open			Payroll Check	SANTOS, KARINA	$1,498.54		
317126	11/27/2024	Open			Payroll Check	SMITH, MARGARET, G.	$1,855.01		
317127	11/27/2024	Open			Payroll Check	STERNAU, ELIZABETH	$1,496.23		
317128	11/27/2024	Open			Payroll Check	LANG, THOMAS, J	$1,261.33		
317129	11/27/2024	Open			Payroll Check	MORTON, ANTHONY, J.	$1,424.42		
317130	11/27/2024	Open			Payroll Check	BIRK, NATALIE, A	$1,907.22		
317131	11/27/2024	Open			Payroll Check	BOYDTE, VICKIE L	$429.44		
317132	11/27/2024	Open			Payroll Check	BREDE, JAMES, S	$3,052.69		
317133	11/27/2024	Open			Payroll Check	FIRESTONE, TRACI	$2,032.74		
317134	11/27/2024	Open			Payroll Check	NELSON, TODD, D	$1,972.06		
317135	11/27/2024	Open			Payroll Check	REICHERT, ELMER	$1,708.17		
317136	11/27/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,715.42		
317137	11/27/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,797.25		
317138	11/27/2024	Open			Payroll Check	VERNIER, JUDITH, M.	$1,274.71		
317139	11/27/2024	Open			Payroll Check	HERNDON, RICHARD	$1,704.57		
317140	11/27/2024	Open			Payroll Check	HOFFMANN, FRANK, J	$1,768.63		
317141	11/27/2024	Open			Payroll Check	BARNES, TURHAN	$842.10		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317142	11/27/2024	Open			Payroll Check	BAUM, JOSEPH	$2,010.73		
317143	11/27/2024	Open			Payroll Check	BOETTCHER, DAVID	$1,607.11		
317144	11/27/2024	Open			Payroll Check	EMBRICH JR., TERRY	$1,346.13		
317145	11/27/2024	Open			Payroll Check	FULGHAM, PHILIP, K	$1,333.42		
317146	11/27/2024	Open			Payroll Check	KRATKY, JANN	$1,109.72		
317147	11/27/2024	Open			Payroll Check	LAING, ZACHARY, M	$586.97		
317148	11/27/2024	Open			Payroll Check	McDANIEL, JOHN , E	$1,605.22		
317149	11/27/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,832.25		
317150	11/27/2024	Open			Payroll Check	ROGERS, SHANDON , C.	$575.53		
317151	11/27/2024	Open			Payroll Check	SAX, RYAN	$1,682.26		
317152	11/27/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,884.53		
317153	11/27/2024	Open			Payroll Check	SOUTH, JEFFREY	$1,628.59		
317154	11/27/2024	Open			Payroll Check	TEMPLE, EVERETT	$1,406.28		
317155	11/27/2024	Open			Payroll Check	EMBRICH, TERRY, L.	$1,332.06		
317156	11/27/2024	Open			Payroll Check	LEMAY, EDWARD	$1,717.40		
317157	11/27/2024	Open			Payroll Check	THOMAS, JASON, A.	$1,228.94		
317158	11/27/2024	Open			Payroll Check	HOLT, MYLES	$1,228.93		
317159	11/27/2024	Open			Payroll Check	STRAUB, KAMELA	$371.23		
317160	11/27/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,437.13		
317161	11/27/2024	Open			Payroll Check	BRANSTETTER, LEE	$1,942.52		
317162	11/27/2024	Open			Payroll Check	DAWE, MATTHEW, K	$1,658.27		
317163	11/27/2024	Open			Payroll Check	DENTON, ROBERT	$1,582.01		
317164	11/27/2024	Open			Payroll Check	LECLAIR, RICHARD	$131.17		
317165	11/27/2024	Open			Payroll Check	OWENS, RALPH	$331.84		
317166	11/27/2024	Open			Payroll Check	PADILLA, JOSE, I	$649.39		
317167	11/27/2024	Open			Payroll Check	PEARCE, MICHAEL, B	$1,469.00		
317168	11/27/2024	Open			Payroll Check	RIBBING, ROBERT, G	$1,247.88		
317169	11/27/2024	Open			Payroll Check	SCHUTZ, KURT, E	$300.03		
317170	11/27/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,113.37		
317171	11/27/2024	Open			Payroll Check	WARNER, RYAN	$506.62		
317172	11/27/2024	Open			Payroll Check	WECK, ANTHONY, C	$1,526.33		
317173	11/27/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,956.29		
317174	11/27/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,508.15		
317175	11/27/2024	Open			Payroll Check	CONROY, PATRICK	$1,956.29		
317176	11/27/2024	Open			Payroll Check	CRAIG, KAREN, M	$2,533.46		
317177	11/27/2024	Open			Payroll Check	DALEY, MADELYN, J	$267.49		
317178	11/27/2024	Open			Payroll Check	KLOESS, BERNARD, J	$486.34		
317179	11/27/2024	Open			Payroll Check	KRAFT, KARL, E	$1,819.50		
317180	11/27/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,976.33		
317181	11/27/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$5,004.61		
317182	11/27/2024	Open			Payroll Check	MENGES, GRANT, T.	$379.32		
317183	11/27/2024	Open			Payroll Check	NELSON, DANE, C	$249.08		
317184	11/27/2024	Open			Payroll Check	NESTER, GREGORY , J.	$2,319.41		
317185	11/27/2024	Open			Payroll Check	PAULSON, ALVIN	$487.48		
317186	11/27/2024	Open			Payroll Check	PEEBLES, MARK	$296.42		
317187	11/27/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,032.73		
317188	11/27/2024	Open			Payroll Check	TEAL, SANDRA	$1,423.85		
317189	11/27/2024	Open			Payroll Check	ASHER, CASEY, A	$1,002.06		
317190	11/27/2024	Open			Payroll Check	BATES, ANGELA, M	$2,144.32		
317191	11/27/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	$1,077.40		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317192	11/27/2024	Open			Payroll Check	JOE, GINGER	$1,002.06		
317193	11/27/2024	Open			Payroll Check	LITTLE, KELLY, D.	$1,147.22		
317194	11/27/2024	Open			Payroll Check	POWERS, KAREN, E	$1,530.70		
317195	11/27/2024	Open			Payroll Check	SCHEMBRA, AMY, J	$1,059.43		
317196	11/27/2024	Open			Payroll Check	WORLEY, AMIE	$1,591.52		
317197	11/27/2024	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,630.03		
317198	11/27/2024	Open			Payroll Check	BATEMAN, PARIS , M	$2,152.18		
317199	11/27/2024	Open			Payroll Check	BUFFINGTON, PAIGE	$2,105.51		
317200	11/27/2024	Open			Payroll Check	CARWILE, ROBERT, L.	$2,215.52		
317201	11/27/2024	Open			Payroll Check	COSTELLO, GEORGIA, D	$1,169.27		
317202	11/27/2024	Open			Payroll Check	DALAN, JUDITH	$2,635.84		
317203	11/27/2024	Open			Payroll Check	DELANEY, PHILIP	$1,642.12		
317204	11/27/2024	Open			Payroll Check	DETMER, AIRIKA , L	$2,523.05		
317205	11/27/2024	Open			Payroll Check	ELOVITZ, DAVID	$1,674.41		
317206	11/27/2024	Open			Payroll Check	EMMANUEL, JASON, R.	$2,858.15		
317207	11/27/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,197.70		
317208	11/27/2024	Open			Payroll Check	HAYDEN, HEATHER	$1,496.89		
317209	11/27/2024	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,674.43		
317210	11/27/2024	Open			Payroll Check	JACKS, MICHELE, L	$1,024.81		
317211	11/27/2024	Open			Payroll Check	JOHLER, FELICIA , N	$2,032.74		
317212	11/27/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,418.33		
317213	11/27/2024	Open			Payroll Check	JONES, JARED , E	$2,022.48		
317214	11/27/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,348.34		
317215	11/27/2024	Open			Payroll Check	KUEHN, KAREN , L.	$1,136.61		
317216	11/27/2024	Open			Payroll Check	LEWIS, DANIEL	$3,222.37		
317217	11/27/2024	Open			Payroll Check	LOMBARDI, DANIEL	$1,846.33		
317218	11/27/2024	Open			Payroll Check	LOPINOT, MARK, E	$1,508.84		
317219	11/27/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,528.34		
317220	11/27/2024	Open			Payroll Check	MCDONALD, RICHARD, L	$441.83		
317221	11/27/2024	Open			Payroll Check	MCQUAGE, ANGELA, S	$2,419.06		
317222	11/27/2024	Open			Payroll Check	MELVIN, TYSON	$1,247.65		
317223	11/27/2024	Open			Payroll Check	MENDOLA, TARA, M.	$2,303.97		
317224	11/27/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,304.48		
317225	11/27/2024	Open			Payroll Check	MOORE, KELLY, M	$1,605.18		
317226	11/27/2024	Open			Payroll Check	MYATT, KRISTEN	$1,477.04		
317227	11/27/2024	Open			Payroll Check	NESTER, ELIZABETH, M	$2,724.76		
317228	11/27/2024	Open			Payroll Check	NEVENER, KATHERINE, A	$1,037.31		
317229	11/27/2024	Open			Payroll Check	PERRY, DONYEL	$1,841.61		
317230	11/27/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$994.80		
317231	11/27/2024	Open			Payroll Check	PLUTE, MARTIN	$2,109.71		
317232	11/27/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,595.59		
317233	11/27/2024	Open			Payroll Check	PROBST, LUKE, H	$833.27		
317234	11/27/2024	Open			Payroll Check	QUAFISHEH, NIZAR	$1,679.68		
317235	11/27/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,279.27		
317236	11/27/2024	Open			Payroll Check	RECKER, RACHEL, L.	$1,452.46		
317237	11/27/2024	Open			Payroll Check	RECKER, RACHEL, L.	$225.00		
317238	11/27/2024	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$2,038.02		
317239	11/27/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,289.16		
317240	11/27/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,929.82		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317241	11/27/2024	Open			Payroll Check	SMITH, DEREK	$2,491.95		
317242	11/27/2024	Open			Payroll Check	STARNES, JAMES, A	$2,038.01		
317243	11/27/2024	Open			Payroll Check	SULLIVAN, KELLY	$1,912.31		
317244	11/27/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	$1,674.41		
317245	11/27/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	$730.96		
317246	11/27/2024	Open			Payroll Check	BEVELY, SHEREE	$1,266.12		
317247	11/27/2024	Open			Payroll Check	BURROW , JO DEE	$2,141.42		
317248	11/27/2024	Open			Payroll Check	JUENGER, JENNIFER, M	$1,751.69		
317249	11/27/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	$961.03		
317250	11/27/2024	Open			Payroll Check	MOORE, CRYSTAL	$1,041.02		
317251	11/27/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,478.68		
317252	11/27/2024	Open			Payroll Check	PEARSON, JOSEPH	$1,282.22		
317253	11/27/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,255.98		
317254	11/27/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,150.89		
317255	11/27/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,192.50		
317256	11/27/2024	Open			Payroll Check	WINTERBAUER, BREAN	$2,235.64		
317257	11/27/2024	Open			Payroll Check	BONE, BRADLEY	$1,056.94		
317258	11/27/2024	Open			Payroll Check	CLICK, PAMELA L.	$630.30		
317259	11/27/2024	Open			Payroll Check	CROWE, KARREY, C.	$2,032.73		
317260	11/27/2024	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
317261	11/27/2024	Open			Payroll Check	EHRET, MARK, G.	$604.50		
317262	11/27/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	$1,085.51		
317263	11/27/2024	Open			Payroll Check	HAENTZLER, STEVEN	$1,348.26		
317264	11/27/2024	Open			Payroll Check	JACKSON, THOMAS, J	$2,023.36		
317265	11/27/2024	Open			Payroll Check	KUSMER, RICK	$1,151.89		
317266	11/27/2024	Open			Payroll Check	LINDAUER, STEVEN	$69.26		
317267	11/27/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,637.47		
317268	11/27/2024	Open			Payroll Check	PAJARES, THOMAS	$1,006.93		
317269	11/27/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,673.60		
317270	11/27/2024	Open			Payroll Check	GARDNER, JODI	$1,926.80		
317271	11/27/2024	Open			Payroll Check	NESBIT, JANE	$3,149.78		
317272	11/27/2024	Open			Payroll Check	ABBOTT, JAYME, N	$1,574.92		
317273	11/27/2024	Open			Payroll Check	CLARK, JANELLE, A.	$2,405.14		
317274	11/27/2024	Open			Payroll Check	GOODE, REGAN, H	$1,119.55		
317275	11/27/2024	Open			Payroll Check	HASENSTAB, COURTNEY	$1,532.86		
317276	11/27/2024	Open			Payroll Check	THRIFT, APRIL	$515.75		
317277	11/27/2024	Open			Payroll Check	EVERSMAN, JULIA	$1,991.40		
317278	11/27/2024	Open			Payroll Check	KNAPP, THOMAS, W	$2,114.80		
317279	11/27/2024	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
317280	11/27/2024	Open			Payroll Check	KOEHLER , NANCY, T.	$1,740.98		
317281	11/27/2024	Open			Payroll Check	HARRIS, MARK, J	$2,495.63		
317282	11/27/2024	Open			Payroll Check	WRIGHT, SCOTT, M	$2,829.78		
317283	11/27/2024	Open			Payroll Check	CHAMBERS, SHANA	$2,305.60		
317284	11/27/2024	Open			Payroll Check	FULTON, PATRICK	$2,587.72		
317285	11/27/2024	Open			Payroll Check	GERMAINE, CHARLES	$2,072.18		
317286	11/27/2024	Open			Payroll Check	GREEN, MATTHEW, J	$2,008.96		
317287	11/27/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,992.50		
317288	11/27/2024	Open			Payroll Check	MOORE, DELANCEY, H.	$2,579.80		
317289	11/27/2024	Open			Payroll Check	NICHOLS, DAVID, K	$2,151.35		
317290	11/27/2024	Open			Payroll Check	REED, RICHARD, D.	$2,124.85		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317291	11/27/2024	Open			Payroll Check	RIVERA, LESLIE, A	$3,316.59		
317292	11/27/2024	Open			Payroll Check	RUSSO, CODY, D	$1,323.11		
317293	11/27/2024	Open			Payroll Check	SABO, BRIAN, J	$1,983.93		
317294	11/27/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,911.82		
317295	11/27/2024	Open			Payroll Check	WALTER, ERIC, L	$1,957.63		
317296	11/27/2024	Open			Payroll Check	WILSON, RODNEY, J	$2,175.89		
317297	11/27/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,281.45		
317298	11/27/2024	Open			Payroll Check	DOBLER, MATTHEW, J	$4,019.32		
317299	11/27/2024	Open			Payroll Check	FISK, TIMOTHY	$2,598.18		
317300	11/27/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	$4,020.90		
317301	11/27/2024	Open			Payroll Check	FRISSE, DAVID, L	$2,470.32		
317302	11/27/2024	Open			Payroll Check	GUYTON, KIWAN, P	$2,017.12		
317303	11/27/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$1,942.90		
317304	11/27/2024	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
317305	11/27/2024	Open			Payroll Check	BROOKS, TAYLOR	$1,029.60		
317306	11/27/2024	Open			Payroll Check	FULTS, DARREN, J	$2,633.09		
317307	11/27/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,139.84		
317308	11/27/2024	Open			Payroll Check	HOORMANN, AMANDA	$1,678.90		
317309	11/27/2024	Open			Payroll Check	KEMP, MELISSA, A	$1,813.18		
317310	11/27/2024	Open			Payroll Check	McKINNEY, LAKETA, M	$1,002.62		
317311	11/27/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,736.83		
317312	11/27/2024	Open			Payroll Check	ANDERSON, JAMES	$1,954.88		
317313	11/27/2024	Open			Payroll Check	ANDERSON, JOHN, L.	$2,591.83		
317314	11/27/2024	Open			Payroll Check	BORNER, TRAVIS, C.	$1,502.94		
317315	11/27/2024	Open			Payroll Check	BROOKS, TAMI	$1,592.30		
317316	11/27/2024	Open			Payroll Check	BROWN, ANTHONY, S.	$2,063.80		
317317	11/27/2024	Open			Payroll Check	BUCKELS, ALYCIA	$3,056.46		
317318	11/27/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,128.78		
317319	11/27/2024	Open			Payroll Check	BUSH, CAMERON	$1,713.21		
317320	11/27/2024	Open			Payroll Check	CAMPBELL, RALPH	$1,169.39		
317321	11/27/2024	Open			Payroll Check	CASEY, LARRY, S.	$2,174.37		
317322	11/27/2024	Open			Payroll Check	CLEVELAND, JASON	$1,564.69		
317323	11/27/2024	Open			Payroll Check	COLLINS, SHAN	$2,363.26		
317324	11/27/2024	Open			Payroll Check	GARNER, GRANT	$2,173.23		
317325	11/27/2024	Open			Payroll Check	GRAHAM, GARRET	$257.59		
317326	11/27/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,583.79		
317327	11/27/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
317328	11/27/2024	Open			Payroll Check	GUMBER, ERIC, J	$1,874.34		
317329	11/27/2024	Open			Payroll Check	HABTEMARIAM, YONAS	$2,305.44		
317330	11/27/2024	Open			Payroll Check	HARMON, JOSHUA	$2,314.04		
317331	11/27/2024	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,502.93		
317332	11/27/2024	Open			Payroll Check	HILL, KERRION, D.	$1,547.62		
317333	11/27/2024	Open			Payroll Check	HUDSON, ANGELA, D	$1,682.20		
317334	11/27/2024	Open			Payroll Check	IVEY, NICHOLAS	$2,150.95		
317335	11/27/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,754.04		
317336	11/27/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	$2,162.63		
317337	11/27/2024	Open			Payroll Check	JONES, KAYLAN, M	$2,096.35		
317338	11/27/2024	Open			Payroll Check	JORDAN, ODIS	$1,832.66		
317339	11/27/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	$2,066.73		
317340	11/27/2024	Open			Payroll Check	KIZEART, STECIA , D.	$2,386.10		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317341	11/27/2024	Open			Payroll Check	KNYFF, JON, N.	$3,019.77		
317342	11/27/2024	Open			Payroll Check	KORTE, MAKINLEY	$922.37		
317343	11/27/2024	Open			Payroll Check	KOZAR, MICHAEL , C	$1,361.93		
317344	11/27/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,039.50		
317345	11/27/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,761.60		
317346	11/27/2024	Open			Payroll Check	MESEY, THOMAS, A	$1,805.53		
317347	11/27/2024	Open			Payroll Check	NUNN, BROCK, J	$927.93		
317348	11/27/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,886.13		
317349	11/27/2024	Open			Payroll Check	RAHAR, JOYCE, M	$1,055.23		
317350	11/27/2024	Open			Payroll Check	SHELDON, SCOTT	$2,882.85		
317351	11/27/2024	Open			Payroll Check	STANLEY, ELLIS, R	$1,692.14		
317352	11/27/2024	Open			Payroll Check	STEVENSON, TIARA	$1,770.49		
317353	11/27/2024	Open			Payroll Check	SULLIVAN, CAROLYN	$898.09		
317354	11/27/2024	Open			Payroll Check	THARPE, VERNON	$1,828.09		
317355	11/27/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	$2,238.23		
317356	11/27/2024	Open			Payroll Check	WILLIAMS, EVINN, M	$2,378.53		
317357	11/27/2024	Open			Payroll Check	WRIGHT, COREY, D	$1,629.51		
317358	11/27/2024	Open			Payroll Check	ABERNATHY, NATHAN	$1,563.51		
317359	11/27/2024	Open			Payroll Check	AHLERS, KENT	$2,194.34		
317360	11/27/2024	Open			Payroll Check	BAUER, DREW, M	$2,160.66		
317361	11/27/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,065.19		
317362	11/27/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
317363	11/27/2024	Open			Payroll Check	BREWER, GARY	$3,767.67		
317364	11/27/2024	Open			Payroll Check	BRIGGS, ORLANDUS	$2,905.10		
317365	11/27/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,522.48		
317366	11/27/2024	Open			Payroll Check	CARMACK, JESSE, R.	$2,136.92		
317367	11/27/2024	Open			Payroll Check	CHANDLER, CHASE	$2,050.09		
317368	11/27/2024	Open			Payroll Check	COLEMAN, CARLOS	$2,026.44		
317369	11/27/2024	Open			Payroll Check	DALE , RICHARD , W.	$3,080.38		
317370	11/27/2024	Open			Payroll Check	DAVIS, JOHN, T.	$2,368.40		
317371	11/27/2024	Open			Payroll Check	DAVIS, ROMERO, S.	$2,292.31		
317372	11/27/2024	Open			Payroll Check	FARRIS, CHRISTIANA	$1,929.15		
317373	11/27/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,990.07		
317374	11/27/2024	Open			Payroll Check	FORD, JEREMY, E	$2,082.67		
317375	11/27/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	$3,185.44		
317376	11/27/2024	Open			Payroll Check	GRAHAM, LEE, J	$3,427.82		
317377	11/27/2024	Open			Payroll Check	HAMON, TERRY	$3,629.78		
317378	11/27/2024	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,894.64		
317379	11/27/2024	Open			Payroll Check	HENDRICKS, JAMES, C	$3,400.88		
317380	11/27/2024	Open			Payroll Check	HILL, DANIEL, L	$3,179.55		
317381	11/27/2024	Open			Payroll Check	HOSP, GREGORY, J	$2,234.73		
317382	11/27/2024	Open			Payroll Check	HULSEY, PATRICK, D	$2,872.11		
317383	11/27/2024	Open			Payroll Check	IKE, RHYIANNON	$2,071.29		
317384	11/27/2024	Open			Payroll Check	KEENEY, AARON, C.	$2,145.59		
317385	11/27/2024	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
317386	11/27/2024	Open			Payroll Check	KENNEDY, JOHN	$3,276.99		
317387	11/27/2024	Open			Payroll Check	MANUEL, MARLON	$1,918.60		
317388	11/27/2024	Open			Payroll Check	MARTIN, MIKE, J	$2,345.58		
317389	11/27/2024	Open			Payroll Check	MC PEAK, SEAN, P	$3,708.54		
317390	11/27/2024	Open			Payroll Check	MEISE, MORGAN	$2,308.25		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317391	11/27/2024	Open			Payroll Check	MEYER, CINDY	$1,893.21		
317392	11/27/2024	Open			Payroll Check	MOHRMANN, SCOTT	$2,106.90		
317393	11/27/2024	Open			Payroll Check	PEGG, JOHN, R	$2,461.98		
317394	11/27/2024	Open			Payroll Check	PETERS, THOMAS	$3,328.43		
317395	11/27/2024	Open			Payroll Check	REID, CAMERON	$3,979.96		
317396	11/27/2024	Open			Payroll Check	RINEHART, CARROL	$2,228.52		
317397	11/27/2024	Open			Payroll Check	ROBERTSON, JASON	$2,981.85		
317398	11/27/2024	Open			Payroll Check	SCHMIDT, SEAN	$2,533.35		
317399	11/27/2024	Open			Payroll Check	SCHULTZ, JEFFREY	$2,491.96		
317400	11/27/2024	Open			Payroll Check	SEVERINO, MICHAEL	$2,012.92		
317401	11/27/2024	Open			Payroll Check	TAYLOR, KYLE, P.	$2,693.79		
317402	11/27/2024	Open			Payroll Check	THOMAS, DEVON, L.	$1,934.97		
317403	11/27/2024	Open			Payroll Check	TOBIN, LUCAS	$1,918.60		
317404	11/27/2024	Open			Payroll Check	TRACY, ERIC , M	$1,997.68		
317405	11/27/2024	Open			Payroll Check	VISE, BENJAMIN, P	$3,202.96		
317406	11/27/2024	Open			Payroll Check	WAGNER, MARK, A	$2,885.87		
317407	11/27/2024	Open			Payroll Check	WILLIAMS, ANDRE	$1,546.45		
317408	11/27/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,365.18		
317409	11/27/2024	Open			Payroll Check	YOUNG, CERETHER, L	$2,290.60		
317410	11/27/2024	Open			Payroll Check	YOUNG, STORM	$2,570.87		
317411	11/27/2024	Open			Payroll Check	ARNDT, LESLIE, A	$1,172.70		
317412	11/27/2024	Open			Payroll Check	ASBURY, KYLIE, A	$1,254.51		
317413	11/27/2024	Open			Payroll Check	BAILLY, KIMBERLY	$1,100.79		
317414	11/27/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,280.74		
317415	11/27/2024	Open			Payroll Check	BELL, JUSTICE	$1,219.05		
317416	11/27/2024	Open			Payroll Check	BENNETT, REBECCA, E.	$1,344.74		
317417	11/27/2024	Open			Payroll Check	BRADLEY, WENDY, K	$1,726.25		
317418	11/27/2024	Open			Payroll Check	BREM, ELIZABETH , A	$1,383.71		
317419	11/27/2024	Open			Payroll Check	BRUNSMANN, CHERYL	$536.82		
317420	11/27/2024	Open			Payroll Check	CARLTON, PATRICIA	$1,069.05		
317421	11/27/2024	Open			Payroll Check	CHATHAM, GREY	$227.19		
317422	11/27/2024	Open			Payroll Check	CLARK, IVON	$907.99		
317423	11/27/2024	Open			Payroll Check	CROCKETT, LOREEN	$378.10		
317424	11/27/2024	Open			Payroll Check	CROISSANT, BETTY	$1,656.53		
317425	11/27/2024	Open			Payroll Check	CRONIN, JANET, E.	$1,811.68		
317426	11/27/2024	Open			Payroll Check	FEDAK, BRENDA	$1,614.63		
317427	11/27/2024	Open			Payroll Check	GASAWSKI, GARY	$1,318.13		
317428	11/27/2024	Open			Payroll Check	GOMRIC, RENEE, A	$1,336.24		
317429	11/27/2024	Open			Payroll Check	GOSEBRINK, JANINE	$1,690.68		
317430	11/27/2024	Open			Payroll Check	GRAU, MARY, E	$1,108.91		
317431	11/27/2024	Open			Payroll Check	GRAY, AMANDA, R.	$1,563.30		
317432	11/27/2024	Open			Payroll Check	GRAY, ERIC, M.	$1,311.02		
317433	11/27/2024	Open			Payroll Check	HAMM, SHERRY	$922.35		
317434	11/27/2024	Open			Payroll Check	HARDY, STEPHEN	$1,259.82		
317435	11/27/2024	Open			Payroll Check	HENDERSON, ALDARA, D	$1,332.39		
317436	11/27/2024	Open			Payroll Check	HICKEY, LINDA, P	$1,279.65		
317437	11/27/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,642.30		
317438	11/27/2024	Open			Payroll Check	HOWARD, TAWANA	$1,204.25		
317439	11/27/2024	Open			Payroll Check	JONES, TRACY	$1,541.54		
317440	11/27/2024	Open			Payroll Check	KESSLER, PENNY	$1,224.33		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317441	11/27/2024	Open			Payroll Check	KINGERY, TANNER, T.	$1,698.31		
317442	11/27/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	$1,075.53		
317443	11/27/2024	Open			Payroll Check	KLOESS, RYAN, E.	$1,239.65		
317444	11/27/2024	Open			Payroll Check	MULLINS, KRISTY, A	$1,734.76		
317445	11/27/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$302.75		
317446	11/27/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$523.34		
317447	11/27/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	$116.63		
317448	11/27/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,779.82		
317449	11/27/2024	Open			Payroll Check	OTERO, RAYMOND	$1,103.50		
317450	11/27/2024	Open			Payroll Check	PETERSON, CAMILLE	$1,412.72		
317451	11/27/2024	Open			Payroll Check	PHILLIPS, JACOB, W	$1,676.45		
317452	11/27/2024	Open			Payroll Check	RANEY, MELISSA , J	$1,874.37		
317453	11/27/2024	Open			Payroll Check	REHRIG, SUSAN, C	$2,473.87		
317454	11/27/2024	Open			Payroll Check	SANDMAN, DONNA, M	$395.40		
317455	11/27/2024	Open			Payroll Check	SCHOBERT, JOHN, P	$1,939.72		
317456	11/27/2024	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,344.02		
317457	11/27/2024	Open			Payroll Check	STAMM, KIMBERLY	$1,254.54		
317458	11/27/2024	Open			Payroll Check	STEINHAUER, DEBRA	$732.88		
317459	11/27/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,620.86		
317460	11/27/2024	Open			Payroll Check	TINGE, SUSAN, B.	$1,332.69		
317461	11/27/2024	Open			Payroll Check	WACHTEL, BETH	$1,642.30		
317462	11/27/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$2,472.57		
317463	11/27/2024	Open			Payroll Check	WHITAKER, BARBARA, J	$1,621.20		
317464	11/27/2024	Open			Payroll Check	WILLIAMS, BRITTANY	$1,219.05		
317465	11/27/2024	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,760.32		
317466	11/27/2024	Open			Payroll Check	WILTSIE, CHER	$1,569.49		
317467	11/27/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,178.05		
317468	11/27/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	$504.13		
317469	11/27/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,934.08		
317470	11/27/2024	Open			Payroll Check	ARMFIELD, KAYLEE	$1,272.78		
317471	11/27/2024	Open			Payroll Check	ASKEW, TERRIA	$790.32		
317472	11/27/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,354.39		
317473	11/27/2024	Open			Payroll Check	BECKMANN, HALLE	$1,165.30		
317474	11/27/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,309.93		
317475	11/27/2024	Open			Payroll Check	BOGGS, BRENDA	$1,776.45		
317476	11/27/2024	Open			Payroll Check	BRANSON, APIFANY	$83.12		
317477	11/27/2024	Open			Payroll Check	BROWN, DECIMA, R.	$1,305.20		
317478	11/27/2024	Open			Payroll Check	DAESCH, KURT	$1,322.98		
317479	11/27/2024	Open			Payroll Check	DALE, PAMELA, D	$1,568.06		
317480	11/27/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,195.67		
317481	11/27/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	$2,174.37		
317482	11/27/2024	Open			Payroll Check	FIELD, LIAL , L.	$2,093.04		
317483	11/27/2024	Open			Payroll Check	FORKER, BONITA	$1,504.78		
317484	11/27/2024	Open			Payroll Check	HALL, TRACEY, A	$2,434.34		
317485	11/27/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$1,056.21		
317486	11/27/2024	Open			Payroll Check	HERALD, LINDSEY	$1,166.28		
317487	11/27/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,057.77		
317488	11/27/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,634.30		
317489	11/27/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,281.48		
317490	11/27/2024	Open			Payroll Check	LATTA, KAREN, E.	$1,339.12		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317491	11/27/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,944.96		
317492	11/27/2024	Open			Payroll Check	LUDWIG, LISA, A	$1,600.56		
317493	11/27/2024	Open			Payroll Check	LYBARGER, BRANDON	$1,613.80		
317494	11/27/2024	Open			Payroll Check	MOORE, KAYLN , J	$600.94		
317495	11/27/2024	Open			Payroll Check	MOUYARD, EMILY, A	$1,597.28		
317496	11/27/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,148.48		
317497	11/27/2024	Open			Payroll Check	NICARD, SANDRA	$1,315.20		
317498	11/27/2024	Open			Payroll Check	PATTERSON, MONIK, L.	$1,882.05		
317499	11/27/2024	Open			Payroll Check	PFERSHY, NANCY	$1,005.93		
317500	11/27/2024	Open			Payroll Check	PRUITT, NATALYA, V	$1,309.92		
317501	11/27/2024	Open			Payroll Check	REESE, LEE	$1,921.22		
317502	11/27/2024	Open			Payroll Check	ROSE, BECKY, S.	$1,584.52		
317503	11/27/2024	Open			Payroll Check	SCOTT, SHERRY	$1,285.00		
317504	11/27/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,480.01		
317505	11/27/2024	Open			Payroll Check	SIMS, JACQUELINE	$1,058.79		
317506	11/27/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$4,054.29		
317507	11/27/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,114.25		
317508	11/27/2024	Open			Payroll Check	WILSON, NANCY	$1,650.61		
317509	11/27/2024	Open			Payroll Check	BROSTOSKI, ROBERT	$1,893.67		
317510	11/27/2024	Open			Payroll Check	BROWN, JERRY, D	$87.73		
317511	11/27/2024	Open			Payroll Check	FARRIA, KAREN	$1,804.22		
317512	11/27/2024	Open			Payroll Check	LAWSON, JOHN, D	$3,743.54		
317513	11/27/2024	Open			Payroll Check	SHIELDS, ALAN, L.	$1,803.26		
317514	11/27/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,193.85		
317515	11/27/2024	Open			Payroll Check	COMPTON, TYLER	$943.73		
317516	11/27/2024	Open			Payroll Check	GAIN, MANDY	$371.76		
317517	11/27/2024	Open			Payroll Check	HENNEMANN, SARA, E.	$167.81		
317518	11/27/2024	Open			Payroll Check	HYMAN, LACEY	$950.31		
317519	11/27/2024	Open			Payroll Check	JETT, ASHLEY , M.	$1,755.65		
317520	11/27/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,471.79		
317521	11/27/2024	Open			Payroll Check	OSBORN, PAIGE, M	$1,009.34		
317522	11/27/2024	Open			Payroll Check	SHANKS, SKYLAR	$48.95		
317523	11/27/2024	Open			Payroll Check	SPATES, STAR	$1,197.64		
317524	11/27/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,346.41		
317525	11/27/2024	Open			Payroll Check	BLACK, MARC	$2,495.37		
317526	11/27/2024	Open			Payroll Check	ETLING , NORMAN, G	$3,330.34		
317527	11/27/2024	Open			Payroll Check	GEORGEN, RANDY, G	$4,426.00		
317528	11/27/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,876.76		
317529	11/27/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,966.80		
317530	11/27/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,909.43		
317531	11/27/2024	Open			Payroll Check	WEAVER, CHERI	$1,719.76		
317532	11/27/2024	Open			Payroll Check	NORDIKE, RYAN, V	$1,858.35		
317533	11/27/2024	Open			Payroll Check	BOLDEN, DARRELL	$1,552.40		
317534	11/27/2024	Open			Payroll Check	BONDS, RAYMOND	$1,926.88		
317535	11/27/2024	Open			Payroll Check	BRANSON, VERTIS, J	$1,858.34		
317536	11/27/2024	Open			Payroll Check	BROWN, JAMES	$1,818.33		
317537	11/27/2024	Open			Payroll Check	CROCKETT, DEREK, M.	$1,661.87		
317538	11/27/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,751.03		
317539	11/27/2024	Open			Payroll Check	FRICK, JAMES, A	$1,593.41		
317540	11/27/2024	Open			Payroll Check	HICKS, DEMARIUS	$1,309.93		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317541	11/27/2024	Open			Payroll Check	HOFFMANN, RYAN, F	$1,569.22		
317542	11/27/2024	Open			Payroll Check	KODERHANDT, DARYL	$1,593.40		
317543	11/27/2024	Open			Payroll Check	MILLER, TERRY, L	$1,681.74		
317544	11/27/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,877.24		
317545	11/27/2024	Open			Payroll Check	SUAREZ, ROBERT, G	$1,618.68		
317546	11/27/2024	Open			Payroll Check	WALKER, RICHARD, E	$1,833.85		
317547	11/27/2024	Open			Payroll Check	YATES, NICHOLAS, A	$1,858.34		
317548	11/27/2024	Open			Payroll Check	ALBERT, RYAN, A	$1,691.66		
317549	11/27/2024	Open			Payroll Check	ANDERSON, TIFFANY	$1,769.77		
317550	11/27/2024	Open			Payroll Check	BARFIELD, CHAD, H	$1,703.62		
317551	11/27/2024	Open			Payroll Check	BREDE, SARAH, C	$1,398.13		
317552	11/27/2024	Open			Payroll Check	CASSON, SUSAN, K	$2,243.69		
317553	11/27/2024	Open			Payroll Check	CONNORS, BRIDGET, C	$1,894.53		
317554	11/27/2024	Open			Payroll Check	DAVIS, SELINA	$1,081.25		
317555	11/27/2024	Open			Payroll Check	DROIT, AUSTIN, J.	$1,720.60		
317556	11/27/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,390.81		
317557	11/27/2024	Open			Payroll Check	JIMMINSON, SYLVIA	$1,272.80		
317558	11/27/2024	Open			Payroll Check	JOHNSON, CORY, A.	$985.09		
317559	11/27/2024	Open			Payroll Check	JONES, EUGENE, W.	$1,655.72		
317560	11/27/2024	Open			Payroll Check	LATHAN, MARCUS	$1,473.10		
317561	11/27/2024	Open			Payroll Check	LAUF, KIMBERLY, R	$1,881.81		
317562	11/27/2024	Open			Payroll Check	LE CHIEN, JOHN, L	$1,841.76		
317563	11/27/2024	Open			Payroll Check	NELSON, JOSHUA, J	$1,410.00		
317564	11/27/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,283.09		
317565	11/27/2024	Open			Payroll Check	NORKUS, GREGORY, F	$2,809.00		
317566	11/27/2024	Open			Payroll Check	NUNN, TERESA	$1,316.72		
317567	11/27/2024	Open			Payroll Check	POGUE, JOSHUA	$1,240.69		
317568	11/27/2024	Open			Payroll Check	POIGNEE, JEFFREY	$2,634.76		
317569	11/27/2024	Open			Payroll Check	POOLE, JENNIE, L	$1,606.53		
317570	11/27/2024	Open			Payroll Check	RICE, BURDETT, J	$2,322.38		
317571	11/27/2024	Open			Payroll Check	RICE, BURDETT, J	$50.00		
317572	11/27/2024	Open			Payroll Check	RITTMEYER, AMY	$1,778.18		
317573	11/27/2024	Open			Payroll Check	ROGERS, GENEVIEVE	$1,661.83		
317574	11/27/2024	Open			Payroll Check	SABREE, MUSTAFA , A	$1,331.39		
317575	11/27/2024	Open			Payroll Check	SAWYER, BAYLIE	$1,259.32		
317576	11/27/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$1,146.21		
317577	11/27/2024	Open			Payroll Check	SKINNER, RODNEY, A	$2,164.94		
317578	11/27/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,280.25		
317579	11/27/2024	Open			Payroll Check	STAFFORD, PAMELA	$880.33		
317580	11/27/2024	Open			Payroll Check	SULLIVAN, PAUL, J	$2,589.58		
317581	11/27/2024	Open			Payroll Check	TIERNEY, THOMAS, M	$2,188.66		
317582	11/27/2024	Open			Payroll Check	WASITIS, JANICE	$1,082.61		
317583	11/27/2024	Open			Payroll Check	WATSON, PAULETTE, J	$995.38		
317584	11/27/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,837.48		
317585	11/27/2024	Open			Payroll Check	WRIGHT, SHANNON	$1,786.97		
317586	11/27/2024	Open			Payroll Check	ARMOUR, TYRUS	$1,812.32		
317587	11/27/2024	Open			Payroll Check	BAGBY, MARTEZ	$1,337.88		
317588	11/27/2024	Open			Payroll Check	BENNETT, TERRENCE, M	$1,828.40		
317589	11/27/2024	Open			Payroll Check	BOOKER, BRITT	$1,262.18		
317590	11/27/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,750.97		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317591	11/27/2024	Open			Payroll Check	CANADA, ANDREA, R.	$356.36		
317592	11/27/2024	Open			Payroll Check	COLEMAN, COREY	$1,052.17		
317593	11/27/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	$770.01		
317594	11/27/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,876.52		
317595	11/27/2024	Open			Payroll Check	JOHNSON, JAMES	$1,454.51		
317596	11/27/2024	Open			Payroll Check	JONES, JASON	$1,263.73		
317597	11/27/2024	Open			Payroll Check	MCNEESE, DORIAN	$1,770.66		
317598	11/27/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,658.33		
317599	11/27/2024	Open			Payroll Check	WALTER, BRYAN, J.	$1,203.76		
317600	11/27/2024	Open			Payroll Check	WOODHOUSE, DARWYN	$223.37		
317601	11/27/2024	Open			Payroll Check	HOOD, LATOSHIA, M	$1,868.81		
317602	11/27/2024	Open			Payroll Check	BAKER, RODNEY, F	$1,269.67		
317603	11/27/2024	Open			Payroll Check	BECKER, ROBERT, E.	$1,421.61		
317604	11/27/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$2,166.16		
317605	11/27/2024	Open			Payroll Check	CANADY, DARLA	$1,661.74		
317606	11/27/2024	Open			Payroll Check	DANCY, TYLER, J.	$1,260.26		
317607	11/27/2024	Open			Payroll Check	JENNINGS, KAMECHION	$1,479.39		
317608	11/27/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,244.65		
317609	11/27/2024	Open			Payroll Check	MILES, GABRIELLE, J	$385.89		
317610	11/27/2024	Open			Payroll Check	ROBERSON, BRANDON , M	$147.07		
317611	11/27/2024	Open			Payroll Check	SINGLETON, JAMAL, C	$307.52		
317612	11/27/2024	Open			Payroll Check	STEWART, BRANDON, M	$1,116.29		
317613	11/27/2024	Open			Payroll Check	TRICKEL, HUGH, L.	$1,332.38		
317614	11/27/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,937.22		
317615	11/27/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,693.14		
317616	11/27/2024	Open			Payroll Check	HARVEY, DAMON, D	$1,837.54		
317617	11/27/2024	Open			Payroll Check	JUNG, ANGELA	$1,438.68		
317618	11/27/2024	Open			Payroll Check	PAULSON, KRISTINE	$1,729.27		
317619	11/27/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,981.65		
317620	11/27/2024	Open			Payroll Check	VALLINA, JOSEPH, A	$1,942.99		
317621	11/27/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$359.76		
317622	11/27/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,667.87		
317623	11/27/2024	Open			Payroll Check	KLUCKER, TERESA, C	$1,190.02		
317624	11/27/2024	Open			Payroll Check	ROLAND, SAMANTHA	$1,319.82		
317625	11/27/2024	Open			Payroll Check	SIMMONS, HERBERT	$3,971.82		
317626	11/27/2024	Open			Payroll Check	BOLLE, MELISSA, A.	$388.21		
317627	11/27/2024	Open			Payroll Check	CROSS, CANDIS, D	$1,944.75		
317628	11/27/2024	Open			Payroll Check	ELLIS, ANN, T.	$833.70		
317629	11/27/2024	Open			Payroll Check	GLASCO, LINDA, K.	$2,487.63		
317630	11/27/2024	Open			Payroll Check	JOAQUIN, TINA, A	$2,140.62		
317631	11/27/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,381.67		
317632	11/27/2024	Open			Payroll Check	SEITZ, ROBERTA, S	$2,667.00		
317633	11/27/2024	Open			Payroll Check	SMITH, MARIAH	$726.29		
317634	11/27/2024	Open			Payroll Check	WALTERS, TAMMY, R	$2,195.75		
317635	11/27/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,332.71		
317636	11/27/2024	Open			Payroll Check	AUGSBURGER, KYLE	$2,233.36		
317637	11/27/2024	Open			Payroll Check	BRIDGES, SHANTELLE	$1,017.56		
317638	11/27/2024	Open			Payroll Check	BUMANN, BLAKE	$3,055.46		
317639	11/27/2024	Open			Payroll Check	COYLE, ARYANNA, R	$2,378.13		
317640	11/27/2024	Open			Payroll Check	FOSTER, CAMERON	$2,379.36		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317641	11/27/2024	Open			Payroll Check	FRITZ, TONI, R	$3,061.63		
317642	11/27/2024	Open			Payroll Check	GREEN, PHOENIX , C.	$3,673.08		
317643	11/27/2024	Open			Payroll Check	HAYES, MELISSA, N.	$2,422.52		
317644	11/27/2024	Open			Payroll Check	HOWELL, KRISTEN	$2,594.38		
317645	11/27/2024	Open			Payroll Check	JACKSON, JACQUELINE, A.	$1,647.46		
317646	11/27/2024	Open			Payroll Check	JONES III, OLIVER , L.	$479.04		
317647	11/27/2024	Open			Payroll Check	KALAGIAN, AVA	$2,633.59		
317648	11/27/2024	Open			Payroll Check	KILPATRICK, KAYLA	$2,916.96		
317649	11/27/2024	Open			Payroll Check	LARAMORE, PAULA	$2,062.70		
317650	11/27/2024	Open			Payroll Check	MALAK, MATTHEW	$2,219.48		
317651	11/27/2024	Open			Payroll Check	MILLER, BRADLEY, G.	$2,345.40		
317652	11/27/2024	Open			Payroll Check	OTTEN, TINA	$919.39		
317653	11/27/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	$1,303.66		
317654	11/27/2024	Open			Payroll Check	SAX, BRANDI	$2,960.43		
317655	11/27/2024	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$117.00		
317656	11/27/2024	Open			Payroll Check	SHERROD, CRYSTAL	$2,360.35		
317657	11/27/2024	Open			Payroll Check	SIMMONS, JORDIN	$2,669.58		
317658	11/27/2024	Open			Payroll Check	SNOVER, BRITTANY , L	$2,601.26		
317659	11/27/2024	Open			Payroll Check	STEGE, SCARLETT	$1,063.35		
317660	11/27/2024	Open			Payroll Check	TAYLOR, TRAVIS	$2,366.11		
317661	11/27/2024	Open			Payroll Check	THOMAS, AUSTIN	$2,637.91		
317662	11/27/2024	Open			Payroll Check	TINLEY, HALEY, N.	$2,434.47		
317663	11/27/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	$2,321.72		
317664	11/27/2024	Open			Payroll Check	ELBE, MELISSA , K.	$1,129.82		
317665	11/27/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,973.78		
317666	11/27/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	$2,117.74		
317667	11/27/2024	Open			Payroll Check	DANIELS, MATTHEW	$554.33		
317668	11/27/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,106.93		
317669	11/27/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.63		
317670	11/27/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,894.24		
317671	11/27/2024	Open			Payroll Check	EDWARDS, LAVAN	$1,353.28		
317672	11/27/2024	Open			Payroll Check	FLANAGAN, MATTHEW	$1,995.01		
317673	11/27/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,242.48		
317674	11/27/2024	Open			Payroll Check	HENRICHS, MIDORI	$3,009.25		
317675	11/27/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,874.19		
317676	11/27/2024	Open			Payroll Check	JAMES, DARREN, V	$4,088.71		
317677	11/27/2024	Open			Payroll Check	KABURECK, TREVOR, A	$1,366.95		
317678	11/27/2024	Open			Payroll Check	KANE, DEXTER	$549.84		
317679	11/27/2024	Open			Payroll Check	KIBLING, FREDRICK	$1,907.36		
317680	11/27/2024	Open			Payroll Check	NELSON, MORGAN, L.	$1,963.49		
317681	11/27/2024	Open			Payroll Check	OHLEN, ERIK, A	$1,822.16		
317682	11/27/2024	Open			Payroll Check	PRICE, MAX	$1,310.49		
317683	11/27/2024	Open			Payroll Check	RAU, JEFFREY	$1,480.67		
317684	11/27/2024	Open			Payroll Check	TEJADA, ALICE , A.	$1,553.23		
317685	11/27/2024	Open			Payroll Check	TRAPP, DANIEL , J.	$3,226.75		
317686	11/27/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,347.57		
317687	11/27/2024	Open			Payroll Check	WALLACE, GINA, M	$74.61		
317688	11/27/2024	Open			Payroll Check	WILLIAMS, SONYA	$1,584.10		
317689	11/27/2024	Open			Payroll Check	KING, DAVID	$141.18		
317690	11/27/2024	Open			Payroll Check	LEWIS, JOE	$1,326.65		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
317691	11/27/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,821.49		
317692	11/27/2024	Open			Payroll Check	CLAYTON, KENNETH	$2,110.50		
317693	11/27/2024	Open			Payroll Check	JOHNSON, GILDA, A	$1,953.62		
317694	11/27/2024	Open			Payroll Check	LINDAUER, TROY	$3,562.67		
Type EFT Totals:					2363 Transactions		$3,524,892.93		

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	$44,382.03	$0.00
	Reconciled	154	$301,294.97	$301,294.97
	Stopped	0	$0.00	$0.00
	Total	244	$345,677.00	$301,294.97

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2363	$3,524,892.93	$0.00
	Reconciled	0	$0.00	$0.00
	Total	2363	$3,524,892.93	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2453	$3,569,274.96	$0.00
	Reconciled	154	$301,294.97	$301,294.97
	Stopped	0	$0.00	$0.00
	Total	2607	$3,870,569.93	$301,294.97

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**297**	**$2,377,528.25**	**$0.00**
	Reconciled	**541**	**$3,093,623.06**	**$3,093,623.06**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**838**	**$5,471,151.31**	**$3,093,623.06**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2567**	**$4,083,970.79**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**2567**	**$4,083,970.79**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2864**	**$6,461,499.04**	**$0.00**
	Reconciled	**541**	**$3,093,623.06**	**$3,093,623.06**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3405**	**$9,555,122.10**	**$3,093,623.06**