

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Bussey Expense Clearing #2									
Check									
590386	09/04/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$366.83		
590387	09/04/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$399.63		
590388	09/04/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$534.87		
590389	09/04/2024	Open			Accounts Payable	BROWN REALTORS PROPERTY	\$650.00		
590390	09/04/2024	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$72.36		
590391	09/04/2024	Open			Accounts Payable	THE JACKSON GROUP REAL ESTATE	\$650.00		
590392	09/04/2024	Open			Accounts Payable	WILLIAMSBURG IL, LLC	\$550.00		
590393	09/04/2024	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
590394	09/04/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$616.08		
590395	09/04/2024	Open			Accounts Payable	BETTY CROISSANT	\$260.70		
590396	09/04/2024	Open			Accounts Payable	KRISTY MULLINS	\$260.70		
590397	09/04/2024	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$260.70		
590398	09/04/2024	Open			Accounts Payable	VERIZON WIRELESS	\$2,081.26		
590399	09/04/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$1,720.73		
590400	09/04/2024	Open			Accounts Payable	AT&T	\$588.26		
590401	09/04/2024	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$11,933.10		
590402	09/04/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,847.09		
590403	09/04/2024	Open			Accounts Payable	CK HAULING LLC	\$1,025.85		
590404	09/04/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$47.79		
590405	09/04/2024	Open			Accounts Payable	ELECTRICO INC	\$2,513.78		
590406	09/04/2024	Open			Accounts Payable	EXECUTIVE REAL ESTATE	\$3,600.00		
590407	09/04/2024	Open			Accounts Payable	CONSULTING SERVICES, INC.	\$821.45		
590408	09/04/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,919.50		
590409	09/04/2024	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$3.27		
590410	09/04/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$27,921.28		
590411	09/04/2024	Open			Accounts Payable	OATES ASSOCIATES INC	\$10,365.30		
590412	09/04/2024	Open			Accounts Payable	R & M OIL COMPANY	\$13.78		
590413	09/04/2024	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$2,915.00		
590414	09/04/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$430.00		
590415	09/04/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN&CARE	\$1,637.25		
590416	09/04/2024	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$356.06		
590417	09/04/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$13,000.00		
590418	09/04/2024	Open			Accounts Payable	ALDI INC	\$796.97		
590419	09/04/2024	Open			Accounts Payable	AMEREN IP	\$130.00		
590420	09/04/2024	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$17,437.50		
590421	09/04/2024	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$113.52		
590422	09/04/2024	Open			Accounts Payable	AT&T	\$173.14		
590423	09/04/2024	Open			Accounts Payable	AT&T	\$2,236.87		
590424	09/04/2024	Open			Accounts Payable	AT&T	\$1,267.09		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590425	09/04/2024	Open			Accounts Payable	AT&T	\$11.36		
590426	09/04/2024	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$12,521.45		
590427	09/04/2024	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
590428	09/04/2024	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
590429	09/04/2024	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,865.96		
590430	09/04/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$235.03		
590431	09/04/2024	Open			Accounts Payable	CHECKWRITERS ASSOCIATES	\$400.00		
590432	09/04/2024	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$16,690.52		
590433	09/04/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.00		
590434	09/04/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$80.00		
590435	09/04/2024	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,786.00		
590436	09/04/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$35,913.35		
590437	09/04/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$2,500.00		
590438	09/04/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,082.91		
590439	09/04/2024	Open			Accounts Payable	ETSB	\$465.00		
590440	09/04/2024	Open			Accounts Payable	FRONTIER	\$345.51		
590441	09/04/2024	Open			Accounts Payable	HAYES CONTRACTING, INC.	\$3,627.60		
590442	09/04/2024	Open			Accounts Payable	HIDEG PHARMACY	\$61.83		
590443	09/04/2024	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$110.00		
590444	09/04/2024	Open			Accounts Payable	JEAN LORENZ	\$284.00		
590445	09/04/2024	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
590446	09/04/2024	Open			Accounts Payable	JODI B CHAMPION	\$56.00		
590447	09/04/2024	Open			Accounts Payable	KAMAL SABHARWAL INC	\$9,075.00		
590448	09/04/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$663.99		
590449	09/04/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$609.81		
590450	09/04/2024	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$932.00		
590451	09/04/2024	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$2,210.00		
590452	09/04/2024	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$19,260.00		
590453	09/04/2024	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,072.00		
590454	09/04/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00		
590455	09/04/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	\$16,261.00		
590456	09/04/2024	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$1,680.00		
590457	09/04/2024	Open			Accounts Payable	PRIVATE EQUITY GROUP, LLC - INTEREST	\$299.50		
590458	09/04/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$14,607.17		
590459	09/04/2024	Open			Accounts Payable	QUENCH USA, INC.	\$8.41		
590460	09/04/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
590461	09/04/2024	Open			Accounts Payable	SAWYER, PHILLIP J.	\$11,850.00		
590462	09/04/2024	Open			Accounts Payable	ST CLAIR TOWNSHIP	\$15,999.00		
590463	09/04/2024	Open			Accounts Payable	STAPLES	\$223.68		
590464	09/04/2024	Open			Accounts Payable	TEXTBEHIND, INC.	\$818.88		
590465	09/04/2024	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$675.00		
590466	09/04/2024	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$6,133.75		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590467	09/04/2024	Open			Accounts Payable	US FOODS, INC	\$5,359.75		
590468	09/04/2024	Open			Accounts Payable	VALVOLINE, INC.	\$310.17		
590469	09/04/2024	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$8,788.47		
590470	09/04/2024	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$5,876.22		
590471	09/04/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$4,683.28		
590472	09/04/2024	Open			Accounts Payable	ZUMWALT CORPORATION	\$8,668.00		
590473	09/11/2024	Open			Accounts Payable	AMANDA GRAY	\$186.26		
590474	09/11/2024	Open			Accounts Payable	DREA PROPERTIES	\$414.00		
590475	09/11/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,388.09		
590476	09/11/2024	Open			Accounts Payable	ELIZABETH BREM	\$412.72		
590477	09/11/2024	Open			Accounts Payable	FEDEX	\$66.62		
590478	09/11/2024	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
590479	09/11/2024	Open			Accounts Payable	GREGORY ST. CLAIR	\$287.43		
590480	09/11/2024	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$21.98		
590481	09/11/2024	Open			Accounts Payable	INUVIO, LLC.	\$140.00		
590482	09/11/2024	Open			Accounts Payable	JACOB W. PHILLIPS	\$150.75		
590483	09/11/2024	Open			Accounts Payable	LC AND KC PROPERTIES LLC	\$593.00		
590484	09/11/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$125.00		
590485	09/11/2024	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$237.99		
590486	09/11/2024	Open			Accounts Payable	PASS PROPERTIES	\$473.00		
590487	09/11/2024	Open			Accounts Payable	POOL ADMINISTRATION INC	\$22,395.68		
590488	09/11/2024	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$479.98		
590489	09/11/2024	Open			Accounts Payable	RAYMOND OTERO	\$416.07		
590490	09/11/2024	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	\$2,521.75		
590491	09/11/2024	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
590492	09/11/2024	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$860.61		
590493	09/11/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$274.99		
590494	09/11/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$65.28		
590495	09/11/2024	Open			Accounts Payable	LOFTS ON THE SQUARE	\$353.00		
590496	09/11/2024	Open			Accounts Payable	VERNON OBERMEIER	\$1,000.00		
590497	09/11/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$453.56		
590498	09/11/2024	Open			Accounts Payable	AT&T MOBILITY	\$47.30		
590499	09/11/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$158.93		
590500	09/11/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$150.00		
590501	09/11/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$731.40		
590502	09/11/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$63.80		
590503	09/11/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$127.87		
590504	09/11/2024	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$10.00		
590505	09/11/2024	Open			Accounts Payable	PASS SECURITY	\$660.00		
590506	09/11/2024	Open			Accounts Payable	SPECTRUM REACH	\$800.00		
590507	09/11/2024	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00		
590508	09/11/2024	Open			Accounts Payable	AT&T	\$22.81		
590509	09/11/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$1,575.81		
590510	09/11/2024	Open			Accounts Payable	AT&T	\$13.09		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590511	09/11/2024	Open			Accounts Payable	AT&T	\$5.68		
590512	09/11/2024	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
590513	09/11/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,703.35		
590514	09/11/2024	Open			Accounts Payable	CK HAULING LLC	\$464.49		
590515	09/11/2024	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
590516	09/11/2024	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$109.16		
590517	09/11/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$7,302.27		
590518	09/11/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55		
590519	09/11/2024	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$51.15		
590520	09/11/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$45.74		
590521	09/11/2024	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$274,522.61		
590522	09/11/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$31.99		
590523	09/11/2024	Open			Accounts Payable	MYFLEETCENTER	\$121.46		
590524	09/11/2024	Open			Accounts Payable	POINTE PEST CONTROL	\$98.00		
590525	09/11/2024	Open			Accounts Payable	SCI ENGINEERING INC	\$2,162.40		
590526	09/11/2024	Open			Accounts Payable	VOLKERT INC	\$2,449.90		
590527	09/11/2024	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
590528	09/11/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$153.98		
590529	09/11/2024	Open			Accounts Payable	ALADTEC, INC.	\$4,947.56		
590530	09/11/2024	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
590531	09/11/2024	Open			Accounts Payable	AMARE	\$3,333.00		
590532	09/11/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$355.41		
590533	09/11/2024	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$48.67		
590534	09/11/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$128.31		
590535	09/11/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,301.73		
590536	09/11/2024	Open			Accounts Payable	AT&T	\$156.49		
590537	09/11/2024	Open			Accounts Payable	AT&T	\$541.35		
590538	09/11/2024	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$132.00		
590539	09/11/2024	Open			Accounts Payable	AVERHEALTH	\$1,464.80		
590540	09/11/2024	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
590541	09/11/2024	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
590542	09/11/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,965.00		
590543	09/11/2024	Open			Accounts Payable	BROSTOSKI, ROBERT	\$552.30		
590544	09/11/2024	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,804.00		
590545	09/11/2024	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$101,468.00		
590546	09/11/2024	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
590547	09/11/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$29.87		
590548	09/11/2024	Open			Accounts Payable	CITY OF BELLEVILLE	\$138.30		
590549	09/11/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$68.95		
590550	09/11/2024	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
590551	09/11/2024	Open			Accounts Payable	COMMUNITY LINK INC	\$3,000.00		
590552	09/11/2024	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
590553	09/11/2024	Open			Accounts Payable	COMPU TYPE	\$602.00		
590554	09/11/2024	Open			Accounts Payable	CRAWFORD, RHAIN	\$12.71		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590555	09/11/2024	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$22,739.21		
590556	09/11/2024	Open			Accounts Payable	CREATIVE MAILROOM SERVICES	\$423.80		
590557	09/11/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$942.12		
590558	09/11/2024	Open			Accounts Payable	EASTON, CORY	\$600.00		
590559	09/11/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,120.90		
590560	09/11/2024	Open			Accounts Payable	EHRET, MARK	\$1,072.67		
590561	09/11/2024	Open			Accounts Payable	EHRET INC	\$1,840.62		
590562	09/11/2024	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	\$102,645.00		
590563	09/11/2024	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,524.83		
590564	09/11/2024	Open			Accounts Payable	EMK CONSULTING LLC	\$2,212.50		
590565	09/11/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37		
590566	09/11/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,695.25		
590567	09/11/2024	Open			Accounts Payable	HICKS & SPECTOR LLC	\$885.00		
590568	09/11/2024	Open			Accounts Payable	HIDEG PHARMACY	\$54.52		
590569	09/11/2024	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$1,527,037.31		
590570	09/11/2024	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
590571	09/11/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,234.30		
590572	09/11/2024	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$23.99		
590573	09/11/2024	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,912.00		
590574	09/11/2024	Open			Accounts Payable	HUELS OIL CO.	\$1,667.71		
590575	09/11/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$57.31		
590576	09/11/2024	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00		
590577	09/11/2024	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,820.00		
590578	09/11/2024	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$615.00		
590579	09/11/2024	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$171,355.15		
590580	09/11/2024	Open			Accounts Payable	INTELLICORP	\$537.10		
590581	09/11/2024	Open			Accounts Payable	JAMES ADVISORY GROUP	\$6,000.00		
590582	09/11/2024	Open			Accounts Payable	JENNINGS, KAMECHION	\$14.67		
590583	09/11/2024	Open			Accounts Payable	KAREN CHATHAM	\$65.00		
590584	09/11/2024	Open			Accounts Payable	KY A. MILLER, LLC.	\$1,925.00		
590585	09/11/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$75.65		
590586	09/11/2024	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$324.80		
590587	09/11/2024	Open			Accounts Payable	LAWSON, JOHN	\$135.76		
590588	09/11/2024	Open			Accounts Payable	LAWSON, JOHN	\$30.55		
590589	09/11/2024	Open			Accounts Payable	LAWSON, JOHN	\$552.30		
590590	09/11/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,187.00		
590591	09/11/2024	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$900.00		
590592	09/11/2024	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$66.54		
590594	09/11/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$11,775.44		
590595	09/11/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$76.96		
590596	09/11/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$318.67		
590597	09/11/2024	Open			Accounts Payable	METRO	\$371.95		
590598	09/11/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$46,135.00		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590599	09/11/2024	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$675.00		
590600	09/11/2024	Open			Accounts Payable	PASS SECURITY	\$45.00		
590601	09/11/2024	Open			Accounts Payable	PAULSON, KRISTINE L.	\$51.59		
590602	09/11/2024	Open			Accounts Payable	PRESORT, INC.	\$1,252.59		
590603	09/11/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$164.00		
590604	09/11/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00		
590605	09/11/2024	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$4,891.07		
590606	09/11/2024	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$958.38		
590607	09/11/2024	Open			Accounts Payable	RTS TACTICAL	\$4,985.90		
590608	09/11/2024	Open			Accounts Payable	SAVE	\$56,706.00		
590609	09/11/2024	Open			Accounts Payable	SCHEFFEL BOYLE	\$24,000.00		
590610	09/11/2024	Open			Accounts Payable	SECRETARY OF STATE	\$151.00		
590611	09/11/2024	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$367.64		
590612	09/11/2024	Open			Accounts Payable	SHIELDS, ALAN	\$552.30		
590613	09/11/2024	Open			Accounts Payable	SIDWELL COMPANY	\$26.56		
590614	09/11/2024	Open			Accounts Payable	SMITH DAWSON & ANDREWS	\$25,000.00		
590615	09/11/2024	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$2,000.00		
590616	09/11/2024	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$812.38		
590617	09/11/2024	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$6,209.28		
590618	09/11/2024	Open			Accounts Payable	TASC INC	\$4,200.00		
590619	09/11/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,389.62		
590620	09/11/2024	Open			Accounts Payable	TRICKEL, HUGH	\$14.95		
590621	09/11/2024	Open			Accounts Payable	UNCLE NICK'S DELI	\$895.50		
590622	09/11/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$25.80		
590623	09/11/2024	Open			Accounts Payable	US FOODS, INC	\$2,590.82		
590624	09/11/2024	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$10,330.00		
590625	09/11/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,513.00		
590626	09/11/2024	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$297.84		
590627	09/11/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$222.90		
590628	09/11/2024	Open			Accounts Payable	WELLER LAW FIRM	\$570.00		
590629	09/11/2024	Open			Accounts Payable	WILLIAMS, TERRENCE	\$16.13		
590630	09/11/2024	Open			Accounts Payable	WILLIAMS, TERRENCE	\$552.30		
590631	09/11/2024	Open			Accounts Payable	WILSON, KAITLYN	\$600.00		
590632	09/11/2024	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$225.00		
590633	09/11/2024	Open			Accounts Payable	WOOLPERT	\$191,520.00		
590634	09/16/2024	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	\$47,921.68		
590635	09/17/2024	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
590636	09/17/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$262.84		
590637	09/17/2024	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$333.38		
590638	09/17/2024	Open			Accounts Payable	AYADI & AYADI INVESTMENT LLC	\$2,775.00		
590639	09/17/2024	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$291.67		
590640	09/17/2024	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	\$178.72		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590641	09/17/2024	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$1,552.00		
590642	09/17/2024	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$622.12		
590643	09/17/2024	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$65.55		
590644	09/17/2024	Open			Accounts Payable	COMPLETE HAULING	\$738.00		
590645	09/17/2024	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$36,238.95		
590646	09/17/2024	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$4,391.91		
590647	09/17/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,942.76		
590648	09/17/2024	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$17,813.18		
590649	09/17/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,046.19		
590650	09/17/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$1,550.78		
590651	09/17/2024	Open			Accounts Payable	FOOD OUTREACH INC	\$14,016.82		
590652	09/17/2024	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$1,133.64		
590654	09/17/2024	Open			Accounts Payable	HEMOGUE AMERICA/RADIOMETER AMERICA	\$881.00		
590655	09/17/2024	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$757.50		
590656	09/17/2024	Open			Accounts Payable	LANGUAGE ACCESS	\$124.75		
590657	09/17/2024	Open			Accounts Payable	MULTICULTURAL PEOPLE LLC	\$58.53		
590658	09/17/2024	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$111.26		
590659	09/17/2024	Open			Accounts Payable	MEDICAL SOLUTIONS, INC.	\$343.00		
590660	09/17/2024	Open			Accounts Payable	MEHDI BEN-AYED	\$117.23		
590661	09/17/2024	Open			Accounts Payable	MEMORIAL HOSPITAL	\$2,420.00		
590662	09/17/2024	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$340.00		
590663	09/17/2024	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$795.00		
590664	09/17/2024	Open			Accounts Payable	NEW DIRECTION LLC	\$350.00		
590665	09/17/2024	Open			Accounts Payable	OMER BADAHMAN	\$3,547.00		
590666	09/17/2024	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$25,266.63		
590667	09/17/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$44.97		
590668	09/17/2024	Open			Accounts Payable	QUEST DIAGNOSTICS	\$1,155.00		
590669	09/17/2024	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC.	\$238.36		
590670	09/17/2024	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$6,349.40		
590671	09/17/2024	Open			Accounts Payable	SONES FAMILY DENTAL	\$1,417.00		
590672	09/17/2024	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	\$1,045.35		
590673	09/17/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,021.43		
590674	09/17/2024	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$362.09		
590675	09/17/2024	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$58.53		
590676	09/17/2024	Open			Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$1,736.91		
590677	09/17/2024	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$634.50		
590678	09/17/2024	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$60.09		
590679	09/17/2024	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$578.39		
590680	09/17/2024	Open			Accounts Payable	ST. MARY'S HOSPITAL STERICYCLE, INC.	\$337.65		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590681	09/17/2024	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$4,973.01		
590682	09/17/2024	Open			Accounts Payable	TRITEC ENTITIES LLC	\$972.00		
590683	09/17/2024	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$3,034.36		
590684	09/17/2024	Open			Accounts Payable	WOOTEN, JENNIFER	\$45.56		
590685	09/17/2024	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$1,095.00		
590686	09/17/2024	Open			Accounts Payable	COLEMAN, JIM	\$97.41		
590687	09/16/2024	Open			Accounts Payable	A & R ENTITIES, LLC.	\$550.00		
590688	09/16/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$287.96		
590689	09/16/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$59.59		
590690	09/16/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$307.76		
590691	09/16/2024	Open			Accounts Payable	PHASE 2, INC.	\$500.00		
590692	09/18/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$49,853.48		
590693	09/18/2024	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$726.12		
590694	09/18/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,296.25		
590695	09/18/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$47.79		
590696	09/18/2024	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$17.15		
590697	09/18/2024	Open			Accounts Payable	ELECTRICO INC	\$451.62		
590698	09/18/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$115.19		
590699	09/18/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$5,503.65		
590700	09/18/2024	Open			Accounts Payable	FASTENAL COMPANY	\$192.65		
590701	09/18/2024	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
590702	09/18/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$200.73		
590703	09/18/2024	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$1,610.15		
590704	09/18/2024	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$44.66		
590705	09/18/2024	Open			Accounts Payable	LOCHMUELLER GROUP	\$7,701.53		
590706	09/18/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$636.40		
590707	09/18/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
590708	09/18/2024	Open			Accounts Payable	NEAR NORTH TITLE GROUP	\$1,606.00		
590709	09/18/2024	Open			Accounts Payable	OATES ASSOCIATES INC	\$47,151.73		
590710	09/18/2024	Open			Accounts Payable	PIASA ROAD OIL, LLC	\$305,699.55		
590711	09/18/2024	Open			Accounts Payable	SPECTRUM	\$109.99		
590712	09/18/2024	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$39.06		
590713	09/18/2024	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,788.92		
590714	09/18/2024	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$29,108.03		
590715	09/18/2024	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
590716	09/18/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$990.00		
590717	09/18/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCAFE	\$430.00		
590718	09/18/2024	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$3,405.25		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590719	09/18/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$329.00		
590720	09/18/2024	Open			Accounts Payable	CONSTELLATION NEWENERGY	\$4,410.09		
590721	09/18/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$63.36		
590722	09/18/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$169.53		
590723	09/18/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$22.75		
590724	09/18/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$4,753.63		
590725	09/18/2024	Open			Accounts Payable	AMEREN IP	\$5,028.49		
590726	09/18/2024	Open			Accounts Payable	AMEREN IP	\$787.24		
590727	09/18/2024	Open			Accounts Payable	AMEREN IP	\$1,177.33		
590728	09/18/2024	Open			Accounts Payable	AMEREN IP	\$43.66		
590729	09/18/2024	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,494.18		
590730	09/18/2024	Open			Accounts Payable	AT&T	\$114.49		
590731	09/18/2024	Open			Accounts Payable	AT&T	\$785.29		
590732	09/18/2024	Open			Accounts Payable	AT&T	\$55.89		
590733	09/18/2024	Open			Accounts Payable	AT&T	\$41.20		
590734	09/18/2024	Open			Accounts Payable	AT&T MOBILITY	\$507.90		
590735	09/18/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,272.76		
590736	09/18/2024	Open			Accounts Payable	AT&T MOBILITY	\$50.01		
590737	09/18/2024	Open			Accounts Payable	AT&T MOBILITY	\$1,186.04		
590738	09/18/2024	Open			Accounts Payable	AXIM GEOSPATIAL LLC	\$2,912.50		
590739	09/18/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$5,625.90		
590740	09/18/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$275.00		
590741	09/18/2024	Open			Accounts Payable	BLACKBURN, XAVIER	\$59.00		
590742	09/18/2024	Open			Accounts Payable	BUJNAK, MICHAEL	\$53.10		
590743	09/18/2024	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$66.38		
590744	09/18/2024	Open			Accounts Payable	CIOX HEALTH, LLC	\$45.20		
590745	09/18/2024	Open			Accounts Payable	CITY OF ALTON, IL	\$7,196.20		
590746	09/18/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$459.12		
590747	09/18/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$189.81		
590748	09/18/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$5,987.16		
590749	09/18/2024	Open			Accounts Payable	DELUXE SMALL BUSINESS SALES, INC.	\$391.73		
590750	09/18/2024	Open			Accounts Payable	DENTON, JOHN, SCOTT	\$7,500.00		
590751	09/18/2024	Open			Accounts Payable	ECOLAB	\$421.50		
590752	09/18/2024	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$1,750.00		
590753	09/18/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$85.98		
590754	09/18/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$297.60		
590755	09/18/2024	Open			Accounts Payable	FULTS, DARREN	\$59.00		
590756	09/18/2024	Open			Accounts Payable	GOMRIC MINTON, JENNIFER	\$1,238.67		
590757	09/18/2024	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$45.00		
590758	09/18/2024	Open			Accounts Payable	HIDEG PHARMACY	\$4,090.53		
590759	09/18/2024	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$912.00		
590760	09/18/2024	Open			Accounts Payable	HUSCH BLACKWELL	\$297.50		
590761	09/18/2024	Open			Accounts Payable	ID WHOLESALER	\$3,494.35		
590762	09/18/2024	Open			Accounts Payable	IPCSA	\$1,220.00		
590763	09/18/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$82,093.50		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590764	09/18/2024	Open			Accounts Payable	KARA WELCH	\$200.00		
590765	09/18/2024	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,617.32		
590766	09/18/2024	Open			Accounts Payable	KENNEDY, JOHN	\$218.30		
590767	09/18/2024	Open			Accounts Payable	KINNIS WILLIAMS	\$15.45		
590768	09/18/2024	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
590769	09/18/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$479.00		
590770	09/18/2024	Open			Accounts Payable	MESEY, THOMAS	\$53.10		
590771	09/18/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$432.64		
590772	09/18/2024	Open			Accounts Payable	MONROE COUNTY TREASURER	\$19,051.38		
590773	09/18/2024	Open			Accounts Payable	MOTOROLA	\$1,500.00		
590774	09/18/2024	Open			Accounts Payable	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$159.00		
590775	09/18/2024	Open			Accounts Payable	NMS LABS	\$10,610.00		
590776	09/18/2024	Open			Accounts Payable	PETERSON, BRIAN, R	\$200.00		
590777	09/18/2024	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$40,244.86		
590778	09/18/2024	Open			Accounts Payable	QUENCH USA, INC.	\$410.34		
590779	09/18/2024	Open			Accounts Payable	SCSESA	\$12,000.00		
590780	09/18/2024	Open			Accounts Payable	SECRETARY OF STATE	\$316.00		
590781	09/18/2024	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	\$305.43		
590782	09/18/2024	Open			Accounts Payable	STAPLES	\$542.60		
590783	09/18/2024	Open			Accounts Payable	TALX UC EXPRESS	\$845.79		
590784	09/18/2024	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,152.82		
590785	09/18/2024	Open			Accounts Payable	TKB ASSOCIATES, INC.	\$27,720.00		
590786	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,013.78		
590787	09/18/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$388.45		
590788	09/18/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$471.24		
590789	09/18/2024	Open			Accounts Payable	UNITED PARCEL SERVICE	\$12.90		
590790	09/18/2024	Open			Accounts Payable	VERIZON WIRELESS	\$521.38		
590791	09/18/2024	Open			Accounts Payable	WISE, BENJAMIN	\$53.10		
590792	09/18/2024	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$47.57		
590793	09/18/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$3,790.93		
590794	09/18/2024	Open			Accounts Payable	Brown, Crystal	\$25.00		
590795	09/23/2024	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$745.08		
590796	09/25/2024	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	\$28,409.34		
590797	09/25/2024	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,291.58		
590798	09/25/2024	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$58.83		
590799	09/25/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$812.99		
590800	09/25/2024	Open			Accounts Payable	AMEREN IP	\$773.57		
590801	09/25/2024	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$114.75		
590802	09/25/2024	Open			Accounts Payable	ARNDT REPORTING & LEGAL VIDEO	\$222.00		
590803	09/25/2024	Open			Accounts Payable	AT&T	\$938.77		
590804	09/25/2024	Open			Accounts Payable	AT&T	\$10,575.52		
590805	09/25/2024	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$49,884.78		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590806	09/25/2024	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$2,159.00		
590807	09/25/2024	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
590808	09/25/2024	Open			Accounts Payable	BRIGHTPOINT	\$75,941.00		
590809	09/25/2024	Open			Accounts Payable	C & K HEATING AND COOLING (S)	\$210.00		
590810	09/25/2024	Open			Accounts Payable	CHARM-TEX, INC.	\$751.40		
590811	09/25/2024	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$111.45		
590812	09/25/2024	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$149.07		
590813	09/25/2024	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$5,528.85		
590814	09/25/2024	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$806.48		
590815	09/25/2024	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$942.12		
590816	09/25/2024	Open			Accounts Payable	DR DAN CUNEO	\$25,000.00		
590817	09/25/2024	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	\$300.00		
590818	09/25/2024	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,333.00		
590819	09/25/2024	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$858.65		
590820	09/25/2024	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$19,262.98		
590821	09/25/2024	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
590822	09/25/2024	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$187.44		
590823	09/25/2024	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00		
590824	09/25/2024	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,389.55		
590825	09/25/2024	Open			Accounts Payable	FRONTIER	\$56.49		
590826	09/25/2024	Open			Accounts Payable	HAYS COMPANY INC	\$2,645.20		
590827	09/25/2024	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$993.40		
590828	09/25/2024	Open			Accounts Payable	HUSCH BLACKWELL	\$750.00		
590829	09/25/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$213.19		
590830	09/25/2024	Open			Accounts Payable	ILLINOIS FUNERAL DIRECTORS DISTRICT 8	\$421.96		
590831	09/25/2024	Open			Accounts Payable	ILLINOIS WORKERS'	\$1,679.55		
590832	09/25/2024	Open			Accounts Payable	COMPENSATION COMMISSION INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$110.00		
590833	09/25/2024	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$5,254.39		
590834	09/25/2024	Open			Accounts Payable	JODI B CHAMPION	\$232.00		
590835	09/25/2024	Open			Accounts Payable	KELLY & KELLEY, LLC	\$10,690.00		
590836	09/25/2024	Open			Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$2,660.00		
590837	09/25/2024	Open			Accounts Payable	LABOR LAW POSTER SERVICE	\$109.50		
590838	09/25/2024	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$218.97		
590839	09/25/2024	Open			Accounts Payable	LOOMIS BROS EQUIPMENT CO	\$5,274.07		
590840	09/25/2024	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$12,489.31		
590841	09/25/2024	Open			Accounts Payable	MAILING METHODS INC	\$81,860.00		
590842	09/25/2024	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$288.00		
590843	09/25/2024	Open			Accounts Payable	MCKAY AUTO PARTS	\$207.24		
590844	09/25/2024	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$248.00		
590845	09/25/2024	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$629.25		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590846	09/25/2024	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$4,116.00		
590847	09/25/2024	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$8,360.00		
590848	09/25/2024	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$2,200.00		
590849	09/25/2024	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$958.53		
590850	09/25/2024	Open			Accounts Payable	MURPHY COMPANY	\$1,028.00		
590851	09/25/2024	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,677.00		
590852	09/25/2024	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,500.00		
590853	09/25/2024	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$9,427.80		
590854	09/25/2024	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$54,566.68		
590855	09/25/2024	Open			Accounts Payable	POINTE PEST CONTROL	\$79.00		
590856	09/25/2024	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,227.46		
590857	09/25/2024	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	\$425.00		
590858	09/25/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,595.22		
590859	09/25/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
590860	09/25/2024	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
590861	09/25/2024	Open			Accounts Payable	SCHRADER, MONICA	\$900.00		
590862	09/25/2024	Open			Accounts Payable	SCHUMACHER LANDSCAPE CONSTRUCTION	\$1,430.00		
590863	09/25/2024	Open			Accounts Payable	SCI ENGINEERING INC	\$1,750.00		
590864	09/25/2024	Open			Accounts Payable	SCOTT SHELDON	\$148.00		
590865	09/25/2024	Open			Accounts Payable	SERVPRO	\$410,185.07		
590866	09/25/2024	Open			Accounts Payable	SPECTRUM	\$558.15		
590867	09/25/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$17,193.84		
590868	09/25/2024	Open			Accounts Payable	STERICYCLE, INC.	\$685.12		
590869	09/25/2024	Open			Accounts Payable	THE JONES BOYS, INC	\$2,383.45		
590870	09/25/2024	Open			Accounts Payable	TIM FISK	\$148.00		
590871	09/25/2024	Open			Accounts Payable	UNCLE NICK'S DELI	\$330.00		
590872	09/25/2024	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$162.40		
590873	09/25/2024	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	\$67.00		
590874	09/25/2024	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$1,311.00		
590875	09/25/2024	Open			Accounts Payable	US FOODS, INC	\$2,473.86		
590876	09/25/2024	Open			Accounts Payable	VERIZON WIRELESS	\$3.15		
590877	09/25/2024	Open			Accounts Payable	VILLAGE OF SHILOH	\$10,179.54		
590878	09/25/2024	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$51,447.37		
590879	09/25/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$1,394.00		
590880	09/25/2024	Open			Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$35.00		
590881	09/25/2024	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$182,625.72		
590882	09/25/2024	Open			Accounts Payable	BRIAN KERR	\$498.00		
590883	09/25/2024	Open			Accounts Payable	GABRIELLE MILES	\$75.85		
590884	09/25/2024	Open			Accounts Payable	KELLY KLEIN	\$75.85		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
590885	09/25/2024	Open			Accounts Payable	RHAIN CRAWFORD	\$75.85		
590886	09/25/2024	Open			Accounts Payable	SARETHA RUSSEL	\$278.65		
590887	09/25/2024	Open			Accounts Payable	ZACHARY LEWIS	\$116.28		
590888	09/25/2024	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$386.00		
590889	09/25/2024	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,322.15		
590890	09/25/2024	Open			Accounts Payable	ALDI INC	\$4,000.00		
590891	09/25/2024	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$2,568.00		
590892	09/25/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$66,262.21		
590893	09/25/2024	Open			Accounts Payable	STERICYCLE, INC.	\$84.61		
590894	09/25/2024	Open			Accounts Payable	Frida's Cocina	\$306.50		
590895	09/25/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$341.12		
590896	09/25/2024	Open			Accounts Payable	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$50.00		
590897	09/25/2024	Open			Accounts Payable	AT&T	\$93.76		
590898	09/25/2024	Open			Accounts Payable	AUFFENBERG FORD INC.	\$56.72		
590899	09/25/2024	Open			Accounts Payable	BUSTERS TIRE MART	\$31.95		
590900	09/25/2024	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,872.15		
590901	09/25/2024	Open			Accounts Payable	CK HAULING LLC	\$7,027.72		
590902	09/25/2024	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,250.88		
590903	09/25/2024	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$487.82		
590904	09/25/2024	Open			Accounts Payable	MARXAM LLC	\$30.00		
590905	09/25/2024	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$1,217.90		
590906	09/25/2024	Open			Accounts Payable	SHILOH VALLEY EQUIPMENT	\$166.22		
590907	09/25/2024	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
590908	09/25/2024	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$555.16		
590909	09/25/2024	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$701.25		
590910	09/25/2024	Open			Accounts Payable	WADE'S RELIABLE LAWNCAFE	\$430.00		
590911	09/25/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$363.77		
590912	09/25/2024	Open			Accounts Payable	AMEREN ILLINOIS	\$363.64		
590913	09/25/2024	Open			Accounts Payable	CASEYVILLE WATER DEPARTEMENT	\$65.20		
590914	09/25/2024	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$56.47		
590915	09/25/2024	Open			Accounts Payable	K AND K PROPERTY RENTAL	\$525.00		
590916	09/25/2024	Open			Accounts Payable	MIDLAND MORTGAGE	\$500.00		
590917	09/25/2024	Open			Accounts Payable	O'FALLON WEEKLY LLC	\$4,380.80		
Type Check Totals:							\$5,378,924.26		
EFT									
16727	09/06/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$74,507.17		
16728	09/12/2024	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,084.50		
16729	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
16730	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$8.65		
16731	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$38.26		
16732	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$26.68		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16733	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$47.97		
16734	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$110.00		
16735	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$29.91		
16736	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$39.83		
16737	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$39.65		
16738	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$400.00		
16739	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$270.00		
16740	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$323.13		
16741	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
16742	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$40.04		
16743	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$269.89		
16744	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
16745	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$79.26		
16746	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$94.17		
16747	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$7.95		
16748	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$131.73		
16749	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$27.18		
16750	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2.88		
16751	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$46.00		
16752	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$463.20		
16753	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$117.29		
16754	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$5,000.00		
16755	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$117.38		
16756	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$55.99		
16757	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$218.89		
16758	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$121.87		
16759	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
16760	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$13.25		
16761	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$198.04		
16762	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$93.99		
16763	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$112.99		
16764	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$129.35		
16765	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$651.40		
16766	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$123.22		
16767	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$131.78		
16768	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$403.65		
16769	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$409.21		
16770	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$749.20		
16771	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$858.00		
16772	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.67		
16773	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$41.86		
16774	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$560.12		
16775	09/20/2024	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$73,567.48		
16776	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$149.85		
16777	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$139.99		
16778	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$11.93		
16779	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$203.40		
16780	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$28.75		
16781	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$568.90		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16782	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$131.48		
16783	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$83.76		
16784	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$158.78		
16785	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$8.70)		
16786	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$41.85		
16787	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$26.94		
16788	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$300.79		
16789	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3,210.73		
16790	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$58.00		
16791	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
16792	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
16793	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
16794	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$44.88		
16795	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$132.64		
16796	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$21.79		
16797	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$429.41		
16798	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
16799	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
16800	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$79.99		
16801	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$329.90		
16802	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$14.00		
16803	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$266.45		
16804	09/11/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
16805	09/11/2024	Open			Accounts Payable	UMB CARD SERVICE	\$473.35		
16806	09/11/2024	Open			Accounts Payable	UMB CARD SERVICE	\$49.98		
16807	09/11/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
16808	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$5,655.26		
16809	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$14.11		
16810	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$124.00		
16811	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$85.88		
16812	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$1,739.35)		
16813	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
16814	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$46.56		
16815	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
16816	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
16817	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
16818	09/25/2024	Open			Accounts Payable	UMB CARD SERVICE	\$287.12		
16819	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$275.29		
16820	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$607.92		
16821	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
16822	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$173.96		
16823	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$374.71		
16824	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$241.36		
16825	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$469.78		
16826	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,116.20		
16827	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
16828	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$34.89		
16829	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,559.60		
16830	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$580.42		
16831	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$687.58		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16832	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
16833	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$64.00		
16834	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
16835	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$873.00		
16836	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,205.00		
16837	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,332.08		
16838	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,013.78		
16839	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$304.00		
16840	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,507.50		
16841	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,151.03		
16842	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$699.95		
16843	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$239.80		
16844	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$1,087.20		
16845	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$493.97		
16846	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$153.62		
16847	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$112.96		
16848	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
16849	09/17/2024	Open			Accounts Payable	UMB CARD SERVICE	\$195.35		
16850	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	(\$7.49)		
16851	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$19.01		
16852	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$75.99		
16853	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$159.45		
16854	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$88.39		
16855	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$75.52		
16856	09/18/2024	Open			Accounts Payable	UMB CARD SERVICE	\$60.15		
16857	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$65.31		
16858	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$88.95		
16859	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$7.89		
16860	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$984.80		
16861	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$289.98		
16862	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$205.39		
16863	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$210.62		
16864	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$966.60		
16865	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$190.63		
16866	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$29.38		
16867	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$3,409.46		
16868	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$51.92		
16869	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$12.51		
16870	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$103.29		
16871	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$452.97		
16872	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$7.12		
16873	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$18.11		
16874	09/26/2024	Open			Accounts Payable	UMB CARD SERVICE	\$419.00		
16875	09/30/2024	Open			Accounts Payable	UMB CARD SERVICE	\$80.20		
16876	09/30/2024	Open			Accounts Payable	UMB CARD SERVICE	\$87.96		
16877	09/30/2024	Open			Accounts Payable	UMB CARD SERVICE	\$154.99		
16878	09/30/2024	Open			Accounts Payable	UMB CARD SERVICE	\$185.35		
16879	09/30/2024	Open			Accounts Payable	UMB CARD SERVICE	\$352.29		
16880	09/25/2024	Open			Accounts Payable	UMB CARD SERVICE	\$2,017.68		
16881	09/18/2024	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$3,173.40		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:									
BOE-Expense2 - Busey Expense Clearing #2 Totals					155 Transactions		\$209,668.38		
Checks									
				Status	Count	Transaction Amount	Reconciled Amount		
				Open	530	\$5,378,924.26	\$0.00	\$0.00	
				Reconciled	0	\$0.00	\$0.00	\$0.00	
				Stopped	0	\$0.00	\$0.00	\$0.00	
				Total	530	\$5,378,924.26		\$0.00	
EFTs									
				Status	Count	Transaction Amount	Reconciled Amount		
				Open	155	\$209,668.38	\$0.00	\$0.00	
				Reconciled	0	\$0.00	\$0.00	\$0.00	
				Total	155	\$209,668.38		\$0.00	
All									
				Status	Count	Transaction Amount	Reconciled Amount		
				Open	685	\$5,588,592.64	\$0.00	\$0.00	
				Reconciled	0	\$0.00	\$0.00	\$0.00	
				Stopped	0	\$0.00	\$0.00	\$0.00	
				Total	685	\$5,588,592.64		\$0.00	
BOE-Payroll - Busey Payroll Clearing									
Check									
493385	09/06/2024	Open			Payroll Check	IRVIN, KAILEY, M	\$514.49		
493386	09/06/2024	Open			Payroll Check	HURST, LEWIS D.	\$223.13		
493387	09/06/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	\$570.01		
493388	09/06/2024	Open			Payroll Check	ADAMS, VALERIE, L	\$891.84		
493389	09/06/2024	Open			Payroll Check	BIVINS, ANTHONY	\$814.33		
493390	09/06/2024	Open			Payroll Check	HINES, KADIJIA	\$904.11		
493391	09/06/2024	Open			Payroll Check	LEWIS, TRACI, M	\$854.32		
493392	09/06/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$888.33		
493393	09/06/2024	Open			Payroll Check	SALMON, BRIELLE	\$869.60		
493394	09/06/2024	Open			Payroll Check	SEVERIT, JANN	\$1,717.40		
493395	09/06/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	\$209.22		
493396	09/06/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$152.10		
493397	09/06/2024	Open			Payroll Check	SKINNER, GREGORY, M	\$199.73		
493398	09/06/2024	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
493399	09/06/2024	Open			Payroll Check	LAING, ZACHARY, M	\$953.90		
493400	09/06/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$586.97		
493401	09/06/2024	Open			Payroll Check	WIENSTROER, DEAN, A	\$1,082.14		
493402	09/06/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$671.56		
493403	09/06/2024	Open			Payroll Check	ENGLER, ROBERT, A	\$0.00		
493404	09/06/2024	Open			Payroll Check	BONE, DAVID	\$0.00		
493405	09/06/2024	Open			Payroll Check	FLYNN, BRIAN, D	\$160.31		
493406	09/06/2024	Open			Payroll Check	KEEFE, THOMAS, Q	\$229.94		
493407	09/06/2024	Open			Payroll Check	PHILO, THOMAS	\$2,494.14		
493408	09/06/2024	Open			Payroll Check	RICE, PHIL, R	\$153.41		
493409	09/06/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$134.04		
493410	09/06/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.27		
493411	09/06/2024	Open			Payroll Check	HOLLIE, ALLYSON, R.	\$587.89		
493412	09/06/2024	Open			Payroll Check	MUETH, JOEL, J	\$557.61		
493413	09/06/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$980.06		
493414	09/06/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,419.13		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493415	09/06/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$922.37		
493416	09/06/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$0.00		
493417	09/06/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,832.65		
493418	09/06/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$0.00		
493419	09/06/2024	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,502.93		
493420	09/06/2024	Open			Payroll Check	LEWIS, ZACHARY , J	\$1,502.93		
493421	09/06/2024	Open			Payroll Check	TOBIN, LUCAS	\$1,927.02		
493422	09/06/2024	Open			Payroll Check	LAWSON, JOHN, D	\$3,387.78		
493423	09/06/2024	Open			Payroll Check	HARMS, JAMES	\$2,531.94		
493424	09/06/2024	Open			Payroll Check	PARKER, DENNIS, E	\$1,902.68		
493425	09/06/2024	Open			Payroll Check	CROCKETT, KEITH, L	\$1,660.05		
493426	09/06/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$0.00		
493427	09/06/2024	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$203.03		
493428	09/06/2024	Open			Payroll Check	WESTLEY YOUNG, GINGER	\$1,637.49		
493429	09/06/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$51.72		
493430	09/06/2024	Open			Payroll Check	MORGAN, DARLENE , W.	\$48.95		
493431	09/06/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,224.88		
493432	09/13/2024	Open			Payroll Check	WARMA, AMANDA	\$1,410.04		
493433	09/13/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$694.19		
493434	09/13/2024	Open			Payroll Check	WATSON, H RICHARD	\$4,326.32		
493435	09/06/2024	Open			Payroll Check	HARMS, JAMES	\$631.71		
493437	09/03/2024	Open			Payroll Check	WALTON, MAURICE	\$225.00		
493438	09/03/2024	Open			Payroll Check	WALTON, MAURICE	\$225.00		
493439	09/03/2024	Open			Payroll Check	WALTON, MAURICE	\$215.00		
493440	09/04/2024	Open			Payroll Check	WALTON, MAURICE	\$230.00		
493441	09/06/2024	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$107.01		
493442	09/06/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
493443	09/06/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
493444	09/06/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
493445	09/06/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
493446	09/06/2024	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,440.00		
493447	09/06/2024	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,857.00		
493448	09/06/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
493449	09/06/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
493450	09/06/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
493451	09/06/2024	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$174.95		
493452	09/06/2024	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,352.00		
493453	09/06/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$747.17		
493454	09/06/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$32.00		
493455	09/06/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$825.27		
493456	09/06/2024	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$74.77		
493457	09/06/2024	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
493458	09/06/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493459	09/06/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52		
493460	09/06/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
493461	09/06/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
493462	09/06/2024	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,438.00		
493463	09/06/2024	Open			Accounts Payable	UNITED WAY	\$143.00		
493464	09/06/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
493465	09/06/2024	Open			Accounts Payable	GINGER WESTLEY-YOUNG	\$54.00		
493467	09/20/2024	Open			Payroll Check	IRVIN, KAILEY, M	\$817.80		
493468	09/20/2024	Open			Payroll Check	HURST, LEWIS D.	\$236.03		
493469	09/20/2024	Open			Payroll Check	KLAUS JR., JOHN, E.	\$489.10		
493470	09/20/2024	Open			Payroll Check	ADAMS, VALERIE, L	\$858.67		
493471	09/20/2024	Open			Payroll Check	HINES, KADIJIA	\$780.93		
493472	09/20/2024	Open			Payroll Check	LEWIS, TRACI, M	\$567.79		
493473	09/20/2024	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$745.80		
493474	09/20/2024	Open			Payroll Check	SALMON, BRIELLE	\$836.28		
493475	09/20/2024	Open			Payroll Check	SEVERIT, JANN	\$1,632.79		
493476	09/20/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
493477	09/20/2024	Open			Payroll Check	HAMMEL, JEFFREY, S	\$4.93		
493478	09/20/2024	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$9.26		
493479	09/20/2024	Open			Payroll Check	SKINNER, GREGORY, M	\$30.09		
493480	09/20/2024	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
493481	09/20/2024	Open			Payroll Check	ROGERS, SHANDON , C.	\$493.95		
493482	09/20/2024	Open			Payroll Check	TEMPLE, EVERETT	\$1,018.18		
493483	09/20/2024	Open			Payroll Check	WIENSTROER, DEAN, A	\$856.68		
493484	09/20/2024	Open			Payroll Check	GOODWIN, MICHAEL	\$518.65		
493485	09/20/2024	Open			Payroll Check	ENGLER, ROBERT, A	\$0.00		
493486	09/20/2024	Open			Payroll Check	BONE, DAVID	\$0.00		
493487	09/20/2024	Open			Payroll Check	FLYNN, BRIAN, D	\$160.31		
493488	09/20/2024	Open			Payroll Check	KEEFE, THOMAS, Q	\$23.09		
493489	09/20/2024	Open			Payroll Check	PHILO, THOMAS	\$2,123.00		
493490	09/20/2024	Open			Payroll Check	RICE, PHIL, R	\$169.42		
493491	09/20/2024	Open			Payroll Check	ROUSTIO, RICHARD	\$3.44		
493492	09/20/2024	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$67.26		
493493	09/20/2024	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
493494	09/20/2024	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$607.40		
493495	09/20/2024	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
493496	09/20/2024	Open			Payroll Check	HOWELL, STEVEN, E.	\$69.26		
493497	09/20/2024	Open			Payroll Check	MEISTER JR., GEORGE C.	\$69.26		
493498	09/20/2024	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
493499	09/20/2024	Open			Payroll Check	STUCKEY, KAYLYN	\$836.23		
493500	09/20/2024	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,391.38		
493501	09/20/2024	Open			Payroll Check	BORING-IVEY, ZAKARY	\$988.80		
493502	09/20/2024	Open			Payroll Check	BURNS, ASHLEY, N.	\$0.00		
493503	09/20/2024	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,750.08		
493504	09/20/2024	Open			Payroll Check	EVERETT, AUSTIN, D	\$0.00		
493505	09/20/2024	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,414.43		
493506	09/20/2024	Open			Payroll Check	LEWIS, ZACHARY , J	\$98.87		
493507	09/20/2024	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,171.31		
493508	09/20/2024	Open			Payroll Check	TOBIN, LUCAS	\$2,245.66		
493509	09/20/2024	Open			Payroll Check	BELL, JUSTICE	\$387.25		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
493510	09/20/2024	Open			Payroll Check	HARMS, JAMES	\$2,053.42		
493511	09/20/2024	Open			Payroll Check	PARKER, DENNIS, E	\$1,622.59		
493512	09/20/2024	Open			Payroll Check	CROCKETT, KEITH, L	\$1,494.01		
493513	09/20/2024	Open			Payroll Check	ANDERSON, VINCENT, R	\$0.00		
493514	09/20/2024	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
493515	09/20/2024	Open			Payroll Check	MORGAN, DARLENE, W.	\$0.00		
493516	09/20/2024	Open			Payroll Check	HERNDON, STEVEN, C	\$2,160.39		
493517	09/30/2024	Open			Payroll Check	MOSLEY JR., LONNIE	\$283.99		
493518	09/30/2024	Open			Payroll Check	WATSON, H RICHARD	\$3,841.78		
493519	09/20/2024	Open			Payroll Check	SAX, MARY, KAY EISE	\$251.62		
493520	09/20/2024	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
493521	09/20/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
493522	09/20/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
493523	09/20/2024	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
493524	09/20/2024	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
493525	09/20/2024	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,212.64		
493526	09/20/2024	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
493527	09/20/2024	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,634.69		
493528	09/20/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$297.22		
493529	09/20/2024	Open			Accounts Payable	LABORER'S LOCAL 100	\$594.44		
493530	09/20/2024	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
493531	09/20/2024	Open			Accounts Payable	NCPEPS GROUP LIFE INS.	\$2,560.00		
493532	09/20/2024	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$726.65		
493533	09/20/2024	Open			Accounts Payable	RUSSELL C. SIMON	\$825.27		
493534	09/20/2024	Open			Accounts Payable	SHER & SHABSIN, P. C.	\$74.77		
493535	09/20/2024	Open			Accounts Payable	ATTORNEYS FOR PLAINTIFF SHINDLER & JOYCE	\$31.74		
493536	09/20/2024	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$165,501.02		
493537	09/20/2024	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40		
493538	09/20/2024	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52		
493539	09/20/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,641.13		
493540	09/20/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
493541	09/20/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
493542	09/20/2024	Open			Accounts Payable	UNITED WAY	\$143.00		
493543	09/20/2024	Open			Accounts Payable	WAGE LEVY UNIT	\$83.14		
493544	09/20/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$286.69		
Type Check Totals:							\$290,410.26		
EE1									
312147	09/06/2024	Open			Payroll Check	ANDERSON, VENETIA, C	\$1,089.42		
312148	09/06/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,403.41		
312149	09/06/2024	Open			Payroll Check	BOIDE, MARY G.	\$167.02		
312150	09/06/2024	Open			Payroll Check	BOND, KEITH	\$1,082.57		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312151	09/06/2024	Open			Payroll Check	CLAY, KAREN , J.	\$1,336.20		
312152	09/06/2024	Open			Payroll Check	CORTEZ, KAYLA, M.	\$601.98		
312153	09/06/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$1,010.14		
312154	09/06/2024	Open			Payroll Check	GREEN, DAVID, J.	\$1,100.29		
312155	09/06/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,010.12		
312156	09/06/2024	Open			Payroll Check	HACKNEY, BROOKS, H	\$777.03		
312157	09/06/2024	Open			Payroll Check	HUBBS, AUSTIN	\$1,023.89		
312158	09/06/2024	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,053.87		
312159	09/06/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,382.20		
312160	09/06/2024	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
312161	09/06/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,178.83		
312162	09/06/2024	Open			Payroll Check	KARBAN, KEITH	\$1,137.47		
312163	09/06/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,022.31		
312164	09/06/2024	Open			Payroll Check	LUGGE, JOHN	\$413.21		
312165	09/06/2024	Open			Payroll Check	MATHEWS, MEGAN	\$933.74		
312166	09/06/2024	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,547.18		
312167	09/06/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$613.63		
312168	09/06/2024	Open			Payroll Check	MORALES, DAISY	\$1,793.19		
312169	09/06/2024	Open			Payroll Check	MORGAN, RYAN, M	\$1,001.34		
312170	09/06/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,709.82		
312171	09/06/2024	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,033.60		
312172	09/06/2024	Open			Payroll Check	STALLARD, CARA	\$1,126.28		
312173	09/06/2024	Open			Payroll Check	WOOD, COURTNEY	\$999.06		
312174	09/06/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,318.30		
312175	09/06/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,569.13		
312176	09/06/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,806.60		
312177	09/06/2024	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,431.25		
312178	09/06/2024	Open			Payroll Check	RAUCKMAN, LORI	\$2,137.08		
312179	09/06/2024	Open			Payroll Check	WACHTEL, MADISON	\$587.14		
312180	09/06/2024	Open			Payroll Check	BREGER, ADLAI	\$589.02		
312181	09/06/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,137.86		
312182	09/06/2024	Open			Payroll Check	BURRIS, AMY, S.	\$1,125.14		
312183	09/06/2024	Open			Payroll Check	GILREATH, MATTHEW	\$160.15		
312184	09/06/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,239.51		
312185	09/06/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,125.14		
312186	09/06/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,070.86		
312187	09/06/2024	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,376.58		
312188	09/06/2024	Open			Payroll Check	SCHAEFER, JOHN	\$920.86		
312189	09/06/2024	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$322.09		
312190	09/06/2024	Open			Payroll Check	WATT, BRADEN, J	\$567.06		
312191	09/06/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$802.19		
312192	09/06/2024	Open			Payroll Check	WOODS , JON	\$793.00		
312193	09/06/2024	Open			Payroll Check	BASS, HOLLY	\$1,064.00		
312194	09/06/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$959.06		
312195	09/06/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$989.93		
312196	09/06/2024	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,998.18		
312197	09/06/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,637.23		
312198	09/06/2024	Open			Payroll Check	KRAUS, SCOTT	\$2,110.61		
312199	09/06/2024	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,346.59		
312200	09/06/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,409.49		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312201	09/06/2024	Open			Payroll Check	BALLARD, VAKEIA	\$893.62		
312202	09/06/2024	Open			Payroll Check	BALL, JESSICA	\$989.66		
312203	09/06/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,011.01		
312204	09/06/2024	Open			Payroll Check	BIVINS, PAULA	\$995.27		
312205	09/06/2024	Open			Payroll Check	BREDE, LORI, A	\$1,563.39		
312206	09/06/2024	Open			Payroll Check	BROWN, ERICA, L.	\$923.27		
312207	09/06/2024	Open			Payroll Check	CAHILL, KATIE	\$912.53		
312208	09/06/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,102.19		
312209	09/06/2024	Open			Payroll Check	CROFT, BRIDGET	\$913.44		
312210	09/06/2024	Open			Payroll Check	DONES, SANTOSH, M	\$895.76		
312211	09/06/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,180.89		
312212	09/06/2024	Open			Payroll Check	FOSTER, MICHELLE	\$949.35		
312213	09/06/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,013.44		
312214	09/06/2024	Open			Payroll Check	GASAWSKI, ERIC	\$946.71		
312215	09/06/2024	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,076.21		
312216	09/06/2024	Open			Payroll Check	HALLORAN, ELIZABETH	\$864.34		
312217	09/06/2024	Open			Payroll Check	HARDY, JASMINE	\$975.55		
312218	09/06/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$948.73		
312219	09/06/2024	Open			Payroll Check	HENLEY, DIANNA	\$985.65		
312220	09/06/2024	Open			Payroll Check	HILMES, KAREN, E	\$1,112.77		
312221	09/06/2024	Open			Payroll Check	JACKSON, DENIM	\$843.62		
312222	09/06/2024	Open			Payroll Check	JOHNSON, CHERI	\$932.60		
312223	09/06/2024	Open			Payroll Check	JOYCE, SHARON, R	\$888.30		
312224	09/06/2024	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
312225	09/06/2024	Open			Payroll Check	KEYS, EMILY	\$1,625.82		
312226	09/06/2024	Open			Payroll Check	KING, BRANDI	\$1,041.34		
312227	09/06/2024	Open			Payroll Check	KIRTS, ALYSSA	\$1,041.46		
312228	09/06/2024	Open			Payroll Check	LANG, DAVID, J	\$1,107.30		
312229	09/06/2024	Open			Payroll Check	MALONE, KATHLEEN	\$922.71		
312230	09/06/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$998.19		
312231	09/06/2024	Open			Payroll Check	Massey, JOYCE	\$993.81		
312232	09/06/2024	Open			Payroll Check	MCABEE, MICHELLE	\$786.34		
312233	09/06/2024	Open			Payroll Check	McCALEB, MACKENZIE	\$864.32		
312234	09/06/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$985.66		
312235	09/06/2024	Open			Payroll Check	MCCOY, CLOWIE	\$864.35		
312236	09/06/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$891.84		
312237	09/06/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$891.85		
312238	09/06/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,276.65		
312239	09/06/2024	Open			Payroll Check	NELSON, AMANDA	\$495.25		
312240	09/06/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$922.90		
312241	09/06/2024	Open			Payroll Check	NOBLE, SHEENA	\$891.84		
312242	09/06/2024	Open			Payroll Check	PAYEZ, STHEPHANIE	\$949.74		
312243	09/06/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,021.40		
312244	09/06/2024	Open			Payroll Check	RAMOS, KANDLE	\$869.61		
312245	09/06/2024	Open			Payroll Check	REICHLING, LISA	\$932.86		
312246	09/06/2024	Open			Payroll Check	ROEPER, KAMIYA	\$888.33		
312247	09/06/2024	Open			Payroll Check	SHANK, EMILY	\$912.91		
312248	09/06/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$913.11		
312249	09/06/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$984.34		
312250	09/06/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$917.42		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312251	09/06/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,049.05		
312252	09/06/2024	Open			Payroll Check	SNYDER, DOROTHY	\$909.11		
312253	09/06/2024	Open			Payroll Check	SPATES, IMAURI, S	\$891.85		
312254	09/06/2024	Open			Payroll Check	STERNAU, NORA	\$999.78		
312255	09/06/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,120.74		
312256	09/06/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,582.40		
312257	09/06/2024	Open			Payroll Check	VOELKEL, CASSIE, ANN	\$1,980.71		
312258	09/06/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,104.11		
312259	09/06/2024	Open			Payroll Check	YON, KIMBERLY	\$1,348.95		
312260	09/06/2024	Open			Payroll Check	YOUNG, DANGELO	\$1,060.57		
312261	09/06/2024	Open			Payroll Check	BOYD, THOMAS	\$1,181.62		
312262	09/06/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,120.72		
312263	09/06/2024	Open			Payroll Check	FLAKES, LATOSHI	\$947.47		
312264	09/06/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,015.43		
312265	09/06/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,242.34		
312266	09/06/2024	Open			Payroll Check	PEERY, JOHN	\$1,143.81		
312267	09/06/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,607.13		
312268	09/06/2024	Open			Payroll Check	WELCH, KARA	\$1,386.96		
312269	09/06/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.15		
312270	09/06/2024	Open			Payroll Check	HEARNE, KARA, L	\$1,682.61		
312271	09/06/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,736.78		
312272	09/06/2024	Open			Payroll Check	MOORE, DEBRA, H	\$4,013.54		
312273	09/06/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,461.35		
312274	09/06/2024	Open			Payroll Check	BLAIES, MARY, E.	\$692.47		
312275	09/06/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
312276	09/06/2024	Open			Payroll Check	KOKOTOVICH, CADY	\$71.91		
312277	09/06/2024	Open			Payroll Check	McMURPHY, MONICA	\$2,221.45		
312278	09/06/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.77		
312279	09/06/2024	Open			Payroll Check	PFLUG, SUSAN	\$534.05		
312280	09/06/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,353.51		
312281	09/06/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,360.50		
312282	09/06/2024	Open			Payroll Check	CUTLER, NICOLE	\$1,052.44		
312283	09/06/2024	Open			Payroll Check	GARCIA, NIKI	\$1,106.14		
312284	09/06/2024	Open			Payroll Check	GISCHER, BRIANA	\$967.72		
312285	09/06/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$931.33		
312286	09/06/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$1,189.70		
312287	09/06/2024	Open			Payroll Check	HUGHES , YALANDA	\$1,024.99		
312288	09/06/2024	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,878.14		
312289	09/06/2024	Open			Payroll Check	KLEIN, KELLY	\$938.72		
312290	09/06/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,451.40		
312291	09/06/2024	Open			Payroll Check	MATT, MARY	\$934.73		
312292	09/06/2024	Open			Payroll Check	PIERCE, AMY, N	\$1,461.96		
312293	09/06/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,655.89		
312294	09/06/2024	Open			Payroll Check	ROCHE, JACOB	\$1,004.86		
312295	09/06/2024	Open			Payroll Check	THURLOW, DINA, L	\$2,477.08		
312296	09/06/2024	Open			Payroll Check	WOODSIDE, MARY, J	\$1,050.46		
312297	09/06/2024	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,035.67		
312298	09/06/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,845.73		
312299	09/06/2024	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,597.44		
312300	09/06/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,004.23		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312301	09/06/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,368.96		
312302	09/06/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,326.80		
312303	09/06/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,197.55		
312304	09/06/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$1,082.85		
312305	09/06/2024	Open			Payroll Check	GERIES, MICHAEL, R	\$2,808.73		
312306	09/06/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,309.41		
312307	09/06/2024	Open			Payroll Check	LEIDY, KEITH, A.	\$2,455.65		
312308	09/06/2024	Open			Payroll Check	MEKALA, RAMYA	\$2,068.32		
312309	09/06/2024	Open			Payroll Check	MESKO, HEATHER	\$1,655.70		
312310	09/06/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,289.85		
312311	09/06/2024	Open			Payroll Check	PALMER, DERRICK, D.	\$1,060.44		
312312	09/06/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,893.67		
312313	09/06/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,909.86		
312314	09/06/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,438.75		
312315	09/06/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,455.89		
312316	09/06/2024	Open			Payroll Check	SCHREADER, GARY, J	\$2,340.44		
312317	09/06/2024	Open			Payroll Check	STEELE, KAYNE, J	\$2,026.63		
312318	09/06/2024	Open			Payroll Check	ZOU, LI	\$1,566.32		
312319	09/06/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$950.31		
312320	09/06/2024	Open			Payroll Check	GOETTER, DAVID, P	\$160.68		
312321	09/06/2024	Open			Payroll Check	KREKE, RODNEY	\$1,679.69		
312322	09/06/2024	Open			Payroll Check	SAX, MARY, KAY EISE	\$397.80		
312323	09/06/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$950.31		
312324	09/06/2024	Open			Payroll Check	BARNUM, ANN, M.	\$2,145.82		
312325	09/06/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,702.62		
312326	09/06/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,674.56		
312327	09/06/2024	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,497.71		
312328	09/06/2024	Open			Payroll Check	HOERNER, GARRETT, P.	\$381.25		
312329	09/06/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.93		
312330	09/06/2024	Open			Payroll Check	MANN, PATRICIA	\$1,428.66		
312331	09/06/2024	Open			Payroll Check	OAKS, VALERIE, A.	\$277.22		
312332	09/06/2024	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,831.48		
312333	09/06/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$2,015.90		
312334	09/06/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.16		
312335	09/06/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.77		
312336	09/06/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$284.34		
312337	09/06/2024	Open			Payroll Check	PEREZ, KATHY, A	\$1,150.01		
312338	09/06/2024	Open			Payroll Check	SANTOS, KARINA	\$1,429.60		
312339	09/06/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,771.25		
312340	09/06/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,456.23		
312341	09/06/2024	Open			Payroll Check	LANG, THOMAS, J	\$1,094.49		
312342	09/06/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,400.41		
312343	09/06/2024	Open			Payroll Check	BIRK, NATALIE, A	\$1,867.22		
312344	09/06/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$272.69		
312345	09/06/2024	Open			Payroll Check	BREDE, JAMES, S	\$2,969.63		
312346	09/06/2024	Open			Payroll Check	FIRESTONE, TRACI	\$2,008.73		
312347	09/06/2024	Open			Payroll Check	NELSON, TODD, D	\$1,948.05		
312348	09/06/2024	Open			Payroll Check	REICHERT, ELMER	\$2,322.08		
312349	09/06/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,667.10		
312350	09/06/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,773.25		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312351	09/06/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,010.78		
312352	09/06/2024	Open			Payroll Check	WELSH, TREVOR, J	\$1,407.98		
312353	09/06/2024	Open			Payroll Check	HERNDON, RICHARD	\$1,689.57		
312354	09/06/2024	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,536.76		
312355	09/06/2024	Open			Payroll Check	BARNES, TURHAN	\$936.71		
312356	09/06/2024	Open			Payroll Check	BAUM, JOSEPH	\$1,956.12		
312357	09/06/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,583.11		
312358	09/06/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,258.26		
312359	09/06/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,309.42		
312360	09/06/2024	Open			Payroll Check	KRATKY, JANN	\$1,085.72		
312361	09/06/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,581.22		
312362	09/06/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,333.92		
312363	09/06/2024	Open			Payroll Check	SAX, RYAN	\$1,348.97		
312364	09/06/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,891.55		
312365	09/06/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,266.95		
312366	09/06/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,332.06		
312367	09/06/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,717.40		
312368	09/06/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,228.92		
312369	09/06/2024	Open			Payroll Check	HOLT, MYLES	\$1,204.93		
312370	09/06/2024	Open			Payroll Check	STRAUB, KAMELA	\$581.99		
312371	09/06/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,387.42		
312372	09/06/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,942.52		
312373	09/06/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,626.06		
312374	09/06/2024	Open			Payroll Check	DENTON, ROBERT	\$1,582.00		
312375	09/06/2024	Open			Payroll Check	LECLAIR, RICHARD	\$189.99		
312376	09/06/2024	Open			Payroll Check	MCKINNEY, MICHAEL	\$154.53		
312377	09/06/2024	Open			Payroll Check	OWENS, RALPH	\$336.36		
312378	09/06/2024	Open			Payroll Check	PADILLA, JOSE, I	\$346.36		
312379	09/06/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,223.88		
312380	09/06/2024	Open			Payroll Check	SCHUTZ, KURT, E	\$621.16		
312381	09/06/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,098.36		
312382	09/06/2024	Open			Payroll Check	WARNER, RYAN	\$327.67		
312383	09/06/2024	Open			Payroll Check	WECK, ANTHONY, C	\$1,387.66		
312384	09/06/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,956.29		
312385	09/06/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,433.15		
312386	09/06/2024	Open			Payroll Check	CONROY, PATRICK	\$1,956.29		
312387	09/06/2024	Open			Payroll Check	CRAIG, KAREN, M	\$2,509.47		
312388	09/06/2024	Open			Payroll Check	DALEY, MADELYN, J	\$149.05		
312389	09/06/2024	Open			Payroll Check	KLOESS, BERNARD, J	\$486.34		
312390	09/06/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,795.50		
312391	09/06/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,976.35		
312392	09/06/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,980.61		
312393	09/06/2024	Open			Payroll Check	MENGES, GRANT, T.	\$369.32		
312394	09/06/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
312395	09/06/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$2,258.87		
312396	09/06/2024	Open			Payroll Check	PAULSON, ALVIN	\$487.48		
312397	09/06/2024	Open			Payroll Check	PEEBLES, MARK	\$296.41		
312398	09/06/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$393.23		
312399	09/06/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,008.73		
312400	09/06/2024	Open			Payroll Check	TEAL, SANDRA	\$1,440.29		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312401	09/06/2024	Open			Payroll Check	ASHER, CASEY, A	\$978.06		
312402	09/06/2024	Open			Payroll Check	BATES, ANGELA, M	\$2,120.32		
312403	09/06/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,045.30		
312404	09/06/2024	Open			Payroll Check	JOE, GINGER	\$978.06		
312405	09/06/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$1,123.24		
312406	09/06/2024	Open			Payroll Check	POWERS, KAREN, E	\$1,490.70		
312407	09/06/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,077.64		
312408	09/06/2024	Open			Payroll Check	WORLEY, AMIE	\$1,567.52		
312409	09/06/2024	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,606.02		
312410	09/06/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$2,128.17		
312411	09/06/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$2,090.51		
312412	09/06/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,191.51		
312413	09/06/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	\$1,115.24		
312414	09/06/2024	Open			Payroll Check	DALAN, JUDITH	\$2,504.54		
312415	09/06/2024	Open			Payroll Check	DELANEY, PHILIP	\$1,618.12		
312416	09/06/2024	Open			Payroll Check	DETMER, AIRIKA, L	\$2,399.06		
312417	09/06/2024	Open			Payroll Check	ELOVITZ, DAVID	\$1,650.41		
312418	09/06/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,834.14		
312419	09/06/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,173.70		
312420	09/06/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,472.89		
312421	09/06/2024	Open			Payroll Check	HUBER, HANNAH	\$1,625.42		
312422	09/06/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,000.80		
312423	09/06/2024	Open			Payroll Check	JOHLER, FELICIA, N	\$2,008.73		
312424	09/06/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,394.33		
312425	09/06/2024	Open			Payroll Check	JONES, JARED, E	\$1,998.46		
312426	09/06/2024	Open			Payroll Check	KERR, BRIAN	\$2,463.38		
312427	09/06/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,324.33		
312428	09/06/2024	Open			Payroll Check	KUEHN, KAREN, L.	\$1,112.62		
312429	09/06/2024	Open			Payroll Check	LEWIS, DANIEL	\$3,176.97		
312430	09/06/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,822.33		
312431	09/06/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,484.85		
312432	09/06/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,504.33		
312433	09/06/2024	Open			Payroll Check	MCDONALD, RICHARD, L	\$21.69		
312434	09/06/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$2,070.78		
312435	09/06/2024	Open			Payroll Check	MELVIN, TYSON	\$1,182.11		
312436	09/06/2024	Open			Payroll Check	MENDOLA, TARA, M.	\$2,279.96		
312437	09/06/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,289.48		
312438	09/06/2024	Open			Payroll Check	MOORE, KELLY, M	\$1,565.19		
312439	09/06/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,453.04		
312440	09/06/2024	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,285.51		
312441	09/06/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,013.30		
312442	09/06/2024	Open			Payroll Check	PERRY, DONYEL	\$1,707.39		
312443	09/06/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$954.80		
312444	09/06/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	\$1,354.08		
312445	09/06/2024	Open			Payroll Check	PLUTE, MARTIN	\$2,094.70		
312446	09/06/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,556.98		
312447	09/06/2024	Open			Payroll Check	PROBST, LUKE, H	\$809.26		
312448	09/06/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,239.26		
312449	09/06/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,453.45		
312450	09/06/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312451	09/06/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$2,014.01		
312452	09/06/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,265.15		
312453	09/06/2024	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,905.81		
312454	09/06/2024	Open			Payroll Check	SMITH, DEREK	\$2,217.95		
312455	09/06/2024	Open			Payroll Check	STARNES, JAMES, A	\$2,014.01		
312456	09/06/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,888.31		
312457	09/06/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,650.42		
312458	09/06/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$574.42		
312459	09/06/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,287.59		
312460	09/06/2024	Open			Payroll Check	BURROW , JO DEE	\$2,064.92		
312461	09/06/2024	Open			Payroll Check	CURTIS, MILA	\$196.65		
312462	09/06/2024	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,682.45		
312463	09/06/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	\$937.03		
312464	09/06/2024	Open			Payroll Check	MOORE, CRYSTAL	\$833.97		
312465	09/06/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,454.67		
312466	09/06/2024	Open			Payroll Check	PEARSON, JOSEPH	\$1,258.22		
312467	09/06/2024	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$277.60		
312468	09/06/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,139.44		
312469	09/06/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,126.88		
312470	09/06/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,135.89		
312471	09/06/2024	Open			Payroll Check	WINTERBAUER, BREAN	\$2,112.59		
312472	09/06/2024	Open			Payroll Check	BONE, BRADLEY	\$1,040.94		
312473	09/06/2024	Open			Payroll Check	CLICK, PAMELA L.	\$815.85		
312474	09/06/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,963.50		
312475	09/06/2024	Open			Payroll Check	EHRET, MARK, G.	\$397.67		
312476	09/06/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$987.81		
312477	09/06/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,380.72		
312478	09/06/2024	Open			Payroll Check	JACKSON, THOMAS, J	\$1,983.36		
312479	09/06/2024	Open			Payroll Check	KUSMER, RICK	\$1,127.89		
312480	09/06/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,232.22		
312481	09/06/2024	Open			Payroll Check	PAJARES, THOMAS	\$1,006.93		
312482	09/06/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,595.31		
312483	09/06/2024	Open			Payroll Check	GARDNER, JODI	\$1,926.80		
312484	09/06/2024	Open			Payroll Check	NESBIT, JANE	\$3,133.78		
312485	09/06/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,574.91		
312486	09/06/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,389.14		
312487	09/06/2024	Open			Payroll Check	GOODE, REGAN, H	\$1,119.55		
312488	09/06/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,651.61		
312489	09/06/2024	Open			Payroll Check	THRIFT, APRIL	\$1,153.97		
312490	09/06/2024	Open			Payroll Check	EVERSMAN, JULIA	\$1,857.57		
312491	09/06/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$2,114.79		
312492	09/06/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
312493	09/06/2024	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,741.00		
312494	09/06/2024	Open			Payroll Check	HARRIS, MARK, J	\$2,361.51		
312495	09/06/2024	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,395.24		
312496	09/06/2024	Open			Payroll Check	CHAMBERS, SHANA	\$1,986.83		
312497	09/06/2024	Open			Payroll Check	FULTON, PATRICK	\$2,809.89		
312498	09/06/2024	Open			Payroll Check	GERMAINE, CHARLES	\$2,366.27		
312499	09/06/2024	Open			Payroll Check	GREEN, MATTHEW, J	\$2,063.44		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312500	09/06/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,931.50		
312501	09/06/2024	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,226.40		
312502	09/06/2024	Open			Payroll Check	NICHOLS, DAVID, K	\$2,039.37		
312503	09/06/2024	Open			Payroll Check	REED, RICHARD, D.	\$2,063.85		
312504	09/06/2024	Open			Payroll Check	RIVERA, LESLIE, A	\$2,645.75		
312505	09/06/2024	Open			Payroll Check	RUSSO, CODY, D	\$1,113.44		
312506	09/06/2024	Open			Payroll Check	SABO, BRIAN, J	\$1,922.93		
312507	09/06/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,261.87		
312508	09/06/2024	Open			Payroll Check	WALTER, ERIC, L	\$1,896.62		
312509	09/06/2024	Open			Payroll Check	WILSON, RODNEY, J	\$2,065.32		
312510	09/06/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,033.57		
312511	09/06/2024	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,410.16		
312512	09/06/2024	Open			Payroll Check	FISK, TIMOTHY	\$2,842.09		
312513	09/06/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	\$4,088.50		
312514	09/06/2024	Open			Payroll Check	FRISSE, DAVID, L	\$2,409.32		
312515	09/06/2024	Open			Payroll Check	GUYTON, KIWAN, P	\$1,940.11		
312516	09/06/2024	Open			Payroll Check	MC MILLER, MAURICE, T	\$1,823.92		
312517	09/06/2024	Open			Payroll Check	MC MILLER, MAURICE, T	\$250.00		
312518	09/06/2024	Open			Payroll Check	BROOKS, TAYLOR	\$994.36		
312519	09/06/2024	Open			Payroll Check	FULTS, DARREN, J	\$6,536.14		
312520	09/06/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,225.49		
312521	09/06/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,263.86		
312522	09/06/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,422.31		
312523	09/06/2024	Open			Payroll Check	KEMP, MELISSA, A	\$1,517.33		
312524	09/06/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$899.48		
312525	09/06/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,517.53		
312526	09/06/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,363.83		
312527	09/06/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,080.09		
312528	09/06/2024	Open			Payroll Check	BROOKS, TAMI	\$1,343.88		
312529	09/06/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,572.83		
312530	09/06/2024	Open			Payroll Check	BUCKELS, ALCIA	\$3,002.93		
312531	09/06/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,757.54		
312532	09/06/2024	Open			Payroll Check	BUSH, CAMERON	\$1,770.36		
312533	09/06/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,939.14		
312534	09/06/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,874.01		
312535	09/06/2024	Open			Payroll Check	COLLINS, SHAN	\$2,363.27		
312536	09/06/2024	Open			Payroll Check	GARNER, GRANT	\$1,826.40		
312537	09/06/2024	Open			Payroll Check	GRAHAM, GARRET	\$257.60		
312538	09/06/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,583.79		
312539	09/06/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
312540	09/06/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,813.33		
312541	09/06/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,301.15		
312542	09/06/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,218.06		
312543	09/06/2024	Open			Payroll Check	HILL, KERRION, D.	\$1,235.80		
312544	09/06/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,479.44		
312545	09/06/2024	Open			Payroll Check	IVEY, NICHOLAS	\$2,037.62		
312546	09/06/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,759.63		
312547	09/06/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,980.94		
312548	09/06/2024	Open			Payroll Check	JONES, KAYLAN, M	\$2,460.58		
312549	09/06/2024	Open			Payroll Check	JORDAN, ODIS	\$1,771.65		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312550	09/06/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,820.18		
312551	09/06/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$2,192.17		
312552	09/06/2024	Open			Payroll Check	KNYFF, JON, N.	\$1,120.72		
312553	09/06/2024	Open			Payroll Check	KORTE, MAKINLEY	\$992.94		
312554	09/06/2024	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,676.70		
312555	09/06/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,562.19		
312556	09/06/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,700.59		
312557	09/06/2024	Open			Payroll Check	MESEY, THOMAS, A	\$1,805.53		
312558	09/06/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,940.57		
312559	09/06/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,825.12		
312560	09/06/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$906.37		
312561	09/06/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,347.46		
312562	09/06/2024	Open			Payroll Check	STANLEY, ELLIS, R	\$1,692.13		
312563	09/06/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,538.50		
312564	09/06/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$895.74		
312565	09/06/2024	Open			Payroll Check	THARPE, VERNON	\$1,767.10		
312566	09/06/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,125.66		
312567	09/06/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,089.91		
312568	09/06/2024	Open			Payroll Check	WRIGHT, COREY, D	\$1,568.52		
312569	09/06/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,514.27		
312570	09/06/2024	Open			Payroll Check	AHLERS, KENT	\$2,133.33		
312571	09/06/2024	Open			Payroll Check	BAUER, DREW, M	\$2,276.54		
312572	09/06/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,424.11		
312573	09/06/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
312574	09/06/2024	Open			Payroll Check	BREWER, GARY	\$2,738.54		
312575	09/06/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,041.98		
312576	09/06/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,519.50		
312577	09/06/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$2,772.49		
312578	09/06/2024	Open			Payroll Check	CHANDLER, CHASE	\$2,124.00		
312579	09/06/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,950.17		
312580	09/06/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$3,187.83		
312581	09/06/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,215.32		
312582	09/06/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,706.74		
312583	09/06/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,583.87		
312584	09/06/2024	Open			Payroll Check	FORD, JEREMY, E	\$2,337.20		
312585	09/06/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,797.48		
312586	09/06/2024	Open			Payroll Check	GRAHAM, LEE, J	\$3,883.40		
312587	09/06/2024	Open			Payroll Check	HAMON, TERRY	\$2,294.87		
312588	09/06/2024	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,290.94		
312589	09/06/2024	Open			Payroll Check	HILL, DANIEL, L	\$3,177.76		
312590	09/06/2024	Open			Payroll Check	HOSP, GREGORY, J	\$2,234.72		
312591	09/06/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$2,253.72		
312592	09/06/2024	Open			Payroll Check	IKE, RHYIANNON	\$2,025.51		
312593	09/06/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,037.59		
312594	09/06/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
312595	09/06/2024	Open			Payroll Check	KENNEDY, JOHN	\$2,526.83		
312596	09/06/2024	Open			Payroll Check	MANUEL, MARLON	\$2,053.50		
312597	09/06/2024	Open			Payroll Check	MARTIN, MIKE, J	\$2,345.59		
312598	09/06/2024	Open			Payroll Check	MC PEAK, SEAN, P	\$3,359.14		
312599	09/06/2024	Open			Payroll Check	MEISE, MORGAN	\$1,934.95		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312600	09/06/2024	Open			Payroll Check	MEYER, CINDY	\$2,048.52		
312601	09/06/2024	Open			Payroll Check	MOECKEL, MATHEW	\$441.23		
312602	09/06/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$2,045.90		
312603	09/06/2024	Open			Payroll Check	PEGG, JOHN, R	\$2,384.98		
312604	09/06/2024	Open			Payroll Check	PETERS, THOMAS	\$3,355.90		
312605	09/06/2024	Open			Payroll Check	REID, CAMERON	\$4,770.37		
312606	09/06/2024	Open			Payroll Check	RINEHART, CARROL	\$1,911.83		
312607	09/06/2024	Open			Payroll Check	ROBERTSON, JASON	\$3,009.95		
312608	09/06/2024	Open			Payroll Check	SCHMIDT, SEAN	\$1,955.71		
312609	09/06/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,947.52		
312610	09/06/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$1,951.91		
312611	09/06/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,018.70		
312612	09/06/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,873.97		
312613	09/06/2024	Open			Payroll Check	TRACY, ERIC , M	\$2,200.64		
312614	09/06/2024	Open			Payroll Check	WISE, BENJAMIN, P	\$2,710.67		
312615	09/06/2024	Open			Payroll Check	WAGNER, MARK, A	\$3,714.85		
312616	09/06/2024	Open			Payroll Check	WILLIAMS, ANDRE	\$2,155.94		
312617	09/06/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,630.26		
312618	09/06/2024	Open			Payroll Check	YOUNG, CERETHER, L	\$2,166.61		
312619	09/06/2024	Open			Payroll Check	YOUNG, STORM	\$2,093.95		
312620	09/06/2024	Open			Payroll Check	ARNDT, LESLIE, A	\$1,157.72		
312621	09/06/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,254.52		
312622	09/06/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,265.74		
312623	09/06/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,273.29		
312624	09/06/2024	Open			Payroll Check	BRADLEY, WENDY, K	\$1,711.21		
312625	09/06/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,368.71		
312626	09/06/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$817.10		
312627	09/06/2024	Open			Payroll Check	CARLTON, PATRICIA	\$1,054.04		
312628	09/06/2024	Open			Payroll Check	CHATHAM, GREY	\$156.08		
312629	09/06/2024	Open			Payroll Check	CLARK, IVON	\$892.99		
312630	09/06/2024	Open			Payroll Check	CROCKETT, LOREEN	\$485.22		
312631	09/06/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,612.30		
312632	09/06/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,796.69		
312633	09/06/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,412.69		
312634	09/06/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,583.63		
312635	09/06/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,318.13		
312636	09/06/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,645.68		
312637	09/06/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,575.67		
312638	09/06/2024	Open			Payroll Check	GRAU, MARY, E	\$1,057.17		
312639	09/06/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,548.29		
312640	09/06/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,311.00		
312641	09/06/2024	Open			Payroll Check	HAMM, SHERRY	\$907.37		
312642	09/06/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,259.85		
312643	09/06/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,317.37		
312644	09/06/2024	Open			Payroll Check	HICKEY, LINDA, P	\$1,264.66		
312645	09/06/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,365.25		
312646	09/06/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,189.25		
312647	09/06/2024	Open			Payroll Check	KESSLER, PENNY	\$1,224.33		
312648	09/06/2024	Open			Payroll Check	KINGERY, TANNER, T.	\$1,264.02		
312649	09/06/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$847.37		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312650	09/06/2024	Open			Payroll Check	KRAFT, DEBRA	\$704.61		
312651	09/06/2024	Open			Payroll Check	MULLINS, KRISTY, A	\$1,701.50		
312652	09/06/2024	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$469.68		
312653	09/06/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$370.97		
312654	09/06/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$648.11		
312655	09/06/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	\$490.43		
312656	09/06/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,737.42		
312657	09/06/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,082.56		
312658	09/06/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,397.69		
312659	09/06/2024	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,624.70		
312660	09/06/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,859.38		
312661	09/06/2024	Open			Payroll Check	REHRIG, SUSAN, C	\$2,458.89		
312662	09/06/2024	Open			Payroll Check	RIDDLE, SYMONE, D	\$1,157.19		
312663	09/06/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$1,726.19		
312664	09/06/2024	Open			Payroll Check	SANDMAN, DONNA, M	\$222.02		
312665	09/06/2024	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,873.89		
312666	09/06/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,329.03		
312667	09/06/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,239.59		
312668	09/06/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$1,198.86		
312669	09/06/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,589.92		
312670	09/06/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,317.70		
312671	09/06/2024	Open			Payroll Check	WACHTEL, BETH	\$1,548.29		
312672	09/06/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$2,091.32		
312673	09/06/2024	Open			Payroll Check	WHITAKER, BARBARA, J	\$1,856.25		
312674	09/06/2024	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,745.32		
312675	09/06/2024	Open			Payroll Check	WILTSIE, CHER	\$1,428.51		
312676	09/06/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,162.04		
312677	09/06/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	\$598.43		
312678	09/06/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,903.09		
312679	09/06/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,257.79		
312680	09/06/2024	Open			Payroll Check	ASKEW, TERRIA	\$747.74		
312681	09/06/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.39		
312682	09/06/2024	Open			Payroll Check	BECKMANN, HALLE	\$1,059.95		
312683	09/06/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,278.92		
312684	09/06/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,761.47		
312685	09/06/2024	Open			Payroll Check	BRANSON, APIFANY	\$1,058.99		
312686	09/06/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,255.85		
312687	09/06/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,300.20		
312688	09/06/2024	Open			Payroll Check	DAESCH, KURT	\$829.40		
312689	09/06/2024	Open			Payroll Check	DALE, PAMELA, D	\$1,477.53		
312690	09/06/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,180.67		
312691	09/06/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,159.38		
312692	09/06/2024	Open			Payroll Check	FIELD, LIAL, L.	\$2,078.05		
312693	09/06/2024	Open			Payroll Check	FORKER, BONITA	\$1,489.78		
312694	09/06/2024	Open			Payroll Check	HALL, TRACEY, A	\$2,419.34		
312695	09/06/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$988.00		
312696	09/06/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,151.28		
312697	09/06/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,042.78		
312698	09/06/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,603.31		
312699	09/06/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,279.83		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312700	09/06/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,324.11		
312701	09/06/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,929.97		
312702	09/06/2024	Open			Payroll Check	LUDWIG, LISA, A	\$1,585.55		
312703	09/06/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,598.79		
312704	09/06/2024	Open			Payroll Check	MOORE, KAYLN, J	\$729.95		
312705	09/06/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,133.49		
312706	09/06/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,866.04		
312707	09/06/2024	Open			Payroll Check	PFERSHY, NANCY	\$990.94		
312708	09/06/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,309.91		
312709	09/06/2024	Open			Payroll Check	REESE, LEE	\$1,906.22		
312710	09/06/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,569.53		
312711	09/06/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,254.00		
312712	09/06/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,465.00		
312713	09/06/2024	Open			Payroll Check	SIMS, JACQUELINE	\$1,043.81		
312714	09/06/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,039.28		
312715	09/06/2024	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,046.73		
312716	09/06/2024	Open			Payroll Check	WILSON, NANCY	\$1,635.60		
312717	09/06/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,878.67		
312718	09/06/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.72		
312719	09/06/2024	Open			Payroll Check	FARRIA, KAREN	\$1,789.22		
312720	09/06/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,772.27		
312721	09/06/2024	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,162.85		
312722	09/06/2024	Open			Payroll Check	COMPTON, TYLER	\$889.97		
312723	09/06/2024	Open			Payroll Check	GAIN, MANDY	\$292.10		
312724	09/06/2024	Open			Payroll Check	HYMAN, LACEY	\$896.57		
312725	09/06/2024	Open			Payroll Check	JETT, ASHLEY, M.	\$1,755.66		
312726	09/06/2024	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,471.79		
312727	09/06/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$955.32		
312728	09/06/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$987.50		
312729	09/06/2024	Open			Payroll Check	SHANKS, SKYLAR	\$290.03		
312730	09/06/2024	Open			Payroll Check	SPATES, STAR	\$1,112.81		
312731	09/06/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,308.78		
312732	09/06/2024	Open			Payroll Check	BLACK, MARC	\$2,495.37		
312733	09/06/2024	Open			Payroll Check	ETLING, NORMAN, G	\$2,412.67		
312734	09/06/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	\$1,302.99		
312735	09/06/2024	Open			Payroll Check	GEORGEN, RANDY, G	\$2,029.15		
312736	09/06/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,876.78		
312737	09/06/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,914.26		
312738	09/06/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,909.44		
312739	09/06/2024	Open			Payroll Check	WEAVER, CHERI	\$1,712.39		
312740	09/06/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,762.35		
312741	09/06/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,400.71		
312742	09/06/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,874.37		
312743	09/06/2024	Open			Payroll Check	BRANSON, VERTIS, J	\$1,746.34		
312744	09/06/2024	Open			Payroll Check	BROWN, JAMES	\$1,706.35		
312745	09/06/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,565.88		
312746	09/06/2024	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,655.06		
312747	09/06/2024	Open			Payroll Check	FRICK, JAMES, A	\$1,497.42		
312748	09/06/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,517.41		
312749	09/06/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,454.95		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312750	09/06/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,497.42		
312751	09/06/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,585.74		
312752	09/06/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,877.24		
312753	09/06/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.86		
312754	09/06/2024	Open			Payroll Check	WALKER, RICHARD, E	\$1,630.74		
312755	09/06/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,762.34		
312756	09/06/2024	Open			Payroll Check	ALBERT, RYAN, A	\$1,700.49		
312757	09/06/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,745.76		
312758	09/06/2024	Open			Payroll Check	BARFIELD, CHAD, H	\$1,679.61		
312759	09/06/2024	Open			Payroll Check	BREDE, SARAH, C	\$1,383.13		
312760	09/06/2024	Open			Payroll Check	CASSON, SUSAN, K	\$2,206.78		
312761	09/06/2024	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,788.53		
312762	09/06/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,705.61		
312763	09/06/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,424.41		
312764	09/06/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,288.07		
312765	09/06/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$982.70		
312766	09/06/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,547.85		
312767	09/06/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,449.09		
312768	09/06/2024	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,841.82		
312769	09/06/2024	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,676.77		
312770	09/06/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,386.01		
312771	09/06/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,259.09		
312772	09/06/2024	Open			Payroll Check	NORKUS, GREGORY, F	\$2,794.00		
312773	09/06/2024	Open			Payroll Check	NUNN, TERESA	\$1,276.70		
312774	09/06/2024	Open			Payroll Check	POGUE, JOSHUA	\$1,274.95		
312775	09/06/2024	Open			Payroll Check	POIGNEE, JEFFREY	\$2,511.71		
312776	09/06/2024	Open			Payroll Check	POOLE, JENNIE, L	\$1,425.54		
312777	09/06/2024	Open			Payroll Check	RICE, BURDETT, J	\$2,240.84		
312778	09/06/2024	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
312779	09/06/2024	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,455.83		
312780	09/06/2024	Open			Payroll Check	SALVI, AMY	\$1,763.18		
312781	09/06/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,110.43		
312782	09/06/2024	Open			Payroll Check	SKINNER, RODNEY, A	\$2,033.63		
312783	09/06/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,256.25		
312784	09/06/2024	Open			Payroll Check	STAFFORD, PAMELA	\$840.33		
312785	09/06/2024	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,540.44		
312786	09/06/2024	Open			Payroll Check	TASTAD, JOYCE	\$1,924.79		
312787	09/06/2024	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,164.68		
312788	09/06/2024	Open			Payroll Check	WASITIS, JANICE	\$1,058.62		
312789	09/06/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$971.37		
312790	09/06/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,939.85		
312791	09/06/2024	Open			Payroll Check	WRIGHT, SHANNON	\$1,797.24		
312792	09/06/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,572.98		
312793	09/06/2024	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,665.82		
312794	09/06/2024	Open			Payroll Check	BOOKER, BRITT	\$1,200.82		
312795	09/06/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,750.99		
312796	09/06/2024	Open			Payroll Check	COLEMAN, COREY	\$1,176.36		
312797	09/06/2024	Open			Payroll Check	COLEMAN, PATRICIA , A	\$703.93		
312798	09/06/2024	Open			Payroll Check	GATES, KEVIN, L	\$110.16		
312799	09/06/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,703.36		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312800	09/06/2024	Open			Payroll Check	JOHNSON, JAMES	\$1,296.84		
312801	09/06/2024	Open			Payroll Check	JONES, JASON	\$1,161.98		
312802	09/06/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,620.59		
312803	09/06/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,510.67		
312804	09/06/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$285.64		
312805	09/06/2024	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,868.81		
312806	09/06/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,351.37		
312807	09/06/2024	Open			Payroll Check	BECKER, ROBERT, E.	\$1,261.32		
312808	09/06/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,100.16		
312809	09/06/2024	Open			Payroll Check	CANADY, DARLA	\$1,354.09		
312810	09/06/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,229.11		
312811	09/06/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,196.15		
312812	09/06/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,400.59		
312813	09/06/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,244.65		
312814	09/06/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$985.21		
312815	09/06/2024	Open			Payroll Check	ROBERSON, BRANDON , M	\$147.07		
312816	09/06/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,174.96		
312817	09/06/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,190.86		
312818	09/06/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,576.86		
312819	09/06/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$523.90		
312820	09/06/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,567.55		
312821	09/06/2024	Open			Payroll Check	HARVEY, DAMON, D	\$1,837.54		
312822	09/06/2024	Open			Payroll Check	JUNG, ANGELA	\$1,438.68		
312823	09/06/2024	Open			Payroll Check	PAULSON, KRISTINE	\$1,729.27		
312824	09/06/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,981.65		
312825	09/06/2024	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,943.00		
312826	09/06/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$196.65		
312827	09/06/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,643.87		
312828	09/06/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,150.01		
312829	09/06/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,279.82		
312830	09/06/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,955.82		
312831	09/06/2024	Open			Payroll Check	BOLLE, MELISSA, A.	\$687.78		
312832	09/06/2024	Open			Payroll Check	CROSS, CANDIS, D	\$2,346.69		
312833	09/06/2024	Open			Payroll Check	ELLIS, ANN, T.	\$468.11		
312834	09/06/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$1,701.56		
312835	09/06/2024	Open			Payroll Check	JOAQUIN, TINA, A	\$2,488.71		
312836	09/06/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,357.65		
312837	09/06/2024	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,475.22		
312838	09/06/2024	Open			Payroll Check	SMITH, MARIAH	\$675.98		
312839	09/06/2024	Open			Payroll Check	WALTERS, TAMMY, R	\$1,697.74		
312840	09/06/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,308.71		
312841	09/06/2024	Open			Payroll Check	AUGSBURGER, KYLE	\$1,726.91		
312842	09/06/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$2,314.22		
312843	09/06/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$1,807.70		
312844	09/06/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,491.38		
312845	09/06/2024	Open			Payroll Check	COYLE, ARYANNA, R	\$1,637.95		
312846	09/06/2024	Open			Payroll Check	FOSTER, CAMERON	\$1,691.94		
312847	09/06/2024	Open			Payroll Check	FRITZ, TONI, R	\$2,337.76		
312848	09/06/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,768.07		
312849	09/06/2024	Open			Payroll Check	HAYES, MELISSA, N.	\$1,814.87		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312850	09/06/2024	Open			Payroll Check	HOWELL, KRISTEN	\$1,909.03		
312851	09/06/2024	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,314.01		
312852	09/06/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$354.67		
312853	09/06/2024	Open			Payroll Check	KALAGIAN, AVA	\$1,963.82		
312854	09/06/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$1,720.47		
312855	09/06/2024	Open			Payroll Check	LARAMORE, PAULA	\$1,557.48		
312856	09/06/2024	Open			Payroll Check	MALAK, MATTHEW	\$1,637.93		
312857	09/06/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,527.66		
312858	09/06/2024	Open			Payroll Check	OTTEN, TINA	\$1,275.19		
312859	09/06/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$166.07		
312860	09/06/2024	Open			Payroll Check	RUSSELL, SARETHA	\$3,160.71		
312861	09/06/2024	Open			Payroll Check	SAX, BRANDI	\$2,046.00		
312862	09/06/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,182.54		
312863	09/06/2024	Open			Payroll Check	SHIELDS, KYLE, R.	\$323.85		
312864	09/06/2024	Open			Payroll Check	SILLAS, TIFFANY	\$1,863.97		
312865	09/06/2024	Open			Payroll Check	SIMMONS, JORDIN	\$1,779.20		
312866	09/06/2024	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,853.91		
312867	09/06/2024	Open			Payroll Check	STEGE, SCARLETT	\$859.44		
312868	09/06/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$2,048.92		
312869	09/06/2024	Open			Payroll Check	THOMAS, AUSTIN	\$1,874.33		
312870	09/06/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$2,243.87		
312871	09/06/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,827.08		
312872	09/06/2024	Open			Payroll Check	ELBE, MELISSA , K	\$1,105.82		
312873	09/06/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,949.78		
312874	09/06/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,109.49		
312875	09/06/2024	Open			Payroll Check	DANIELS, MATTHEW	\$410.43		
312876	09/06/2024	Open			Payroll Check	MUELLER, CHRISTOPHER	\$276.72		
312877	09/06/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,106.94		
312878	09/06/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
312879	09/06/2024	Open			Payroll Check	ABBINK, SCOTT, A.	\$1,825.98		
312880	09/06/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,695.62		
312881	09/06/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,296.02		
312882	09/06/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,995.02		
312883	09/06/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,200.95		
312884	09/06/2024	Open			Payroll Check	HENRICHS, MIDORI	\$2,644.00		
312885	09/06/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,874.18		
312886	09/06/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.11		
312887	09/06/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,309.70		
312888	09/06/2024	Open			Payroll Check	KANE, DEXTER	\$683.15		
312889	09/06/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,907.37		
312890	09/06/2024	Open			Payroll Check	MAGUIRE, JOHN	\$132.71		
312891	09/06/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,901.40		
312892	09/06/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,822.17		
312893	09/06/2024	Open			Payroll Check	PRICE, MAX	\$1,310.49		
312894	09/06/2024	Open			Payroll Check	RAU, JEFFREY	\$1,404.23		
312895	09/06/2024	Open			Payroll Check	TEJADA, ALICE , A.	\$1,500.70		
312896	09/06/2024	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,924.00		
312897	09/06/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,402.09		
312898	09/06/2024	Open			Payroll Check	KING, DAVID	\$141.19		
312899	09/06/2024	Open			Payroll Check	LEWIS, JOE	\$1,326.65		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312900	09/06/2024	Open			Payroll Check	MOSBY, KANDRIS; LENEE	\$1,821.48		
312901	09/06/2024	Open			Payroll Check	CLAYTON, KENNETH	\$2,235.35		
312902	09/06/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,740.02		
312903	09/06/2024	Open			Payroll Check	LINDAUER, TROY	\$3,446.67		
312904	09/06/2024	Open			Payroll Check	PATTERSON, CANTRELL	\$1,947.53		
312905	09/13/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,407.76		
312906	09/13/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
312907	09/13/2024	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,329.95		
312908	09/13/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,425.66		
312909	09/13/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,469.05		
312910	09/13/2024	Open			Payroll Check	WILLIAMS, KINNIS	\$3,135.07		
312911	09/13/2024	Open			Payroll Check	DYE, CALVIN, L.	\$2,662.71		
312912	09/13/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.75		
312913	09/13/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$674.90		
312914	09/13/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.75		
312915	09/13/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$694.19		
312916	09/13/2024	Open			Payroll Check	COERS, JOHN, R	\$634.18		
312917	09/13/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$674.19		
312918	09/13/2024	Open			Payroll Check	DAWSON, KEVIN	\$694.18		
312919	09/13/2024	Open			Payroll Check	DINGES, JERRY J.	\$432.91		
312920	09/13/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$494.19		
312921	09/13/2024	Open			Payroll Check	GOMRIC, STEVEN	\$694.18		
312922	09/13/2024	Open			Payroll Check	GREENWALD, SCOTT	\$674.90		
312923	09/13/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.62		
312924	09/13/2024	Open			Payroll Check	HENNING, PHILLIP	\$605.62		
312925	09/13/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$649.75		
312926	09/13/2024	Open			Payroll Check	KERN, MARK, A	\$2,356.32		
312927	09/13/2024	Open			Payroll Check	MEILE, RICHARD	\$419.18		
312928	09/13/2024	Open			Payroll Check	MOLL, JANA	\$522.75		
312929	09/13/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$655.47		
312930	09/13/2024	Open			Payroll Check	MOSLEY JR., ROY	\$649.75		
312931	09/13/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.75		
312932	09/13/2024	Open			Payroll Check	REEB, STEPHEN E.	\$712.91		
312933	09/13/2024	Open			Payroll Check	SCOTT, GERARD, W	\$694.18		
312934	09/13/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.75		
312935	09/13/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$694.18		
312936	09/13/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.75		
312937	09/13/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.21		
312938	09/13/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$649.75		
312939	09/13/2024	Open			Payroll Check	WILHELM, ROBERT	\$686.44		
312940	09/13/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,156.37		
312941	09/13/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,686.86		
312942	09/13/2024	Open			Payroll Check	GOMRIC, JAMES, A	\$5,583.53		
312943	09/13/2024	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,919.15		
312944	09/13/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
312945	09/20/2024	Open			Payroll Check	ANDERSON, VENETIA , C	\$852.05		
312946	09/20/2024	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,183.40		
312947	09/20/2024	Open			Payroll Check	BOIDE, MARY G.	\$325.13		
312948	09/20/2024	Open			Payroll Check	BOND, KEITH	\$1,040.62		
312949	09/20/2024	Open			Payroll Check	CLAY, KAREN , J.	\$1,323.91		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
312950	09/20/2024	Open			Payroll Check	CORTIEZ, KAYLA, M.	\$392.19		
312951	09/20/2024	Open			Payroll Check	EDWARDS, JEFFERY	\$858.12		
312952	09/20/2024	Open			Payroll Check	GREEN, DAVID, J.	\$1,057.60		
312953	09/20/2024	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$976.16		
312954	09/20/2024	Open			Payroll Check	HACKNEY, BROOKS, H	\$918.64		
312955	09/20/2024	Open			Payroll Check	HUBBS, AUSTIN	\$990.28		
312956	09/20/2024	Open			Payroll Check	JOHNSON, KATHI, A.	\$1,030.19		
312957	09/20/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,328.81		
312958	09/20/2024	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
312959	09/20/2024	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,121.07		
312960	09/20/2024	Open			Payroll Check	KARBAN, KEITH	\$1,094.92		
312961	09/20/2024	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,046.31		
312962	09/20/2024	Open			Payroll Check	LUGGE, JOHN	\$921.43		
312963	09/20/2024	Open			Payroll Check	MATHEWS, MEGAN	\$973.74		
312964	09/20/2024	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,497.00		
312965	09/20/2024	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$970.43		
312966	09/20/2024	Open			Payroll Check	MORALES, DAISY	\$1,572.93		
312967	09/20/2024	Open			Payroll Check	MORGAN, RYAN, M	\$943.64		
312968	09/20/2024	Open			Payroll Check	PAGE, TAMARCUS	\$1,644.84		
312969	09/20/2024	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,014.42		
312970	09/20/2024	Open			Payroll Check	STALLARD, CARA	\$1,166.28		
312971	09/20/2024	Open			Payroll Check	WOOD, COURTNEY	\$761.80		
312972	09/20/2024	Open			Payroll Check	YORK, ANGELA, K.	\$1,091.41		
312973	09/20/2024	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,609.13		
312974	09/20/2024	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,402.27		
312975	09/20/2024	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,213.43		
312976	09/20/2024	Open			Payroll Check	RAUCKMAN, LORI	\$1,890.85		
312977	09/20/2024	Open			Payroll Check	WACHTEL, MADISON	\$547.28		
312978	09/20/2024	Open			Payroll Check	BREGER, ADLAI	\$225.89		
312979	09/20/2024	Open			Payroll Check	BROOKS, DEANDRE, L	\$929.14		
312980	09/20/2024	Open			Payroll Check	BURRIS, AMY, S.	\$916.98		
312981	09/20/2024	Open			Payroll Check	GILLREATH, MATTHEW	\$36.38		
312982	09/20/2024	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,202.37		
312983	09/20/2024	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,012.34		
312984	09/20/2024	Open			Payroll Check	KEMPF, GARY C.	\$196.49		
312985	09/20/2024	Open			Payroll Check	LEWIS, ALEXANDER	\$1,037.08		
312986	09/20/2024	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,173.23		
312987	09/20/2024	Open			Payroll Check	SCHAEFER, JOHN	\$944.87		
312988	09/20/2024	Open			Payroll Check	STEINHAEUER, JOSEPH, E.	\$102.66		
312989	09/20/2024	Open			Payroll Check	WATT, BRADEN, J	\$790.61		
312990	09/20/2024	Open			Payroll Check	WILSON, MICHAEL, E.	\$823.92		
312991	09/20/2024	Open			Payroll Check	WOODS, JON	\$727.38		
312992	09/20/2024	Open			Payroll Check	BASS, HOLLY	\$914.94		
312993	09/20/2024	Open			Payroll Check	BOSWORTH, SHANNON	\$806.74		
312994	09/20/2024	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$954.77		
312995	09/20/2024	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,674.40		
312996	09/20/2024	Open			Payroll Check	JOHNSON, KENNETH	\$1,427.42		
312997	09/20/2024	Open			Payroll Check	KRAUS, SCOTT	\$1,978.47		
312998	09/20/2024	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$1,346.60		
312999	09/20/2024	Open			Payroll Check	STRAUB, SCOTT	\$1,138.35		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313000	09/20/2024	Open			Payroll Check	BALLARD, VAKEIA	\$893.60		
313001	09/20/2024	Open			Payroll Check	BALL, JESSICA	\$956.07		
313002	09/20/2024	Open			Payroll Check	BIVINS, ANTHONY	\$838.33		
313003	09/20/2024	Open			Payroll Check	BIVINS, CHRISTINA, R	\$808.43		
313004	09/20/2024	Open			Payroll Check	BIVINS, PAULA	\$954.37		
313005	09/20/2024	Open			Payroll Check	BREDE, LORI, A	\$1,489.18		
313006	09/20/2024	Open			Payroll Check	BROWN, ERICA, L.	\$943.78		
313007	09/20/2024	Open			Payroll Check	CAHILL, KATIE	\$709.92		
313008	09/20/2024	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,126.42		
313009	09/20/2024	Open			Payroll Check	CROFT, BRIDGET	\$730.93		
313010	09/20/2024	Open			Payroll Check	DONES, SANTOSH, M	\$843.92		
313011	09/20/2024	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,146.89		
313012	09/20/2024	Open			Payroll Check	FOSTER, MICHELLE	\$930.06		
313013	09/20/2024	Open			Payroll Check	FRANCE, AUSTIN , M	\$956.05		
313014	09/20/2024	Open			Payroll Check	GASAWSKI, ERIC	\$889.28		
313015	09/20/2024	Open			Payroll Check	GLADNEY, ANGELA, M.	\$1,374.64		
313016	09/20/2024	Open			Payroll Check	HALLORAN, ELIZABETH	\$829.18		
313017	09/20/2024	Open			Payroll Check	HARDY, JASMINE	\$1,058.09		
313018	09/20/2024	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$920.82		
313019	09/20/2024	Open			Payroll Check	HENLEY, DIANNA	\$1,009.65		
313020	09/20/2024	Open			Payroll Check	HILMES, KAREN, E	\$1,070.49		
313021	09/20/2024	Open			Payroll Check	JACKSON, DENIM	\$502.37		
313022	09/20/2024	Open			Payroll Check	JOHNSON, CHERI	\$1,080.50		
313023	09/20/2024	Open			Payroll Check	JOYCE, SHARON, R	\$699.83		
313024	09/20/2024	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
313025	09/20/2024	Open			Payroll Check	KEYS, EMILY	\$1,572.31		
313026	09/20/2024	Open			Payroll Check	KING, BRANDI	\$719.01		
313027	09/20/2024	Open			Payroll Check	KIRTS, ALYSSA	\$804.16		
313028	09/20/2024	Open			Payroll Check	LANG, DAVID, J	\$962.41		
313029	09/20/2024	Open			Payroll Check	MALONE, KATHLEEN	\$889.28		
313030	09/20/2024	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$728.48		
313031	09/20/2024	Open			Payroll Check	Massey, JOYCE	\$958.09		
313032	09/20/2024	Open			Payroll Check	MCABEE, MICHELLE	\$636.76		
313033	09/20/2024	Open			Payroll Check	McCALEB, MACKENZIE	\$830.98		
313034	09/20/2024	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$824.90		
313035	09/20/2024	Open			Payroll Check	MCCOY, CLOWIE	\$830.98		
313036	09/20/2024	Open			Payroll Check	MCDANIEL, NORA, E.	\$802.18		
313037	09/20/2024	Open			Payroll Check	MELVIN, MAKAYLA	\$731.21		
313038	09/20/2024	Open			Payroll Check	MENDIOLA, JANICE	\$1,140.52		
313039	09/20/2024	Open			Payroll Check	NELSON, AMANDA	\$827.08		
313040	09/20/2024	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$762.46		
313041	09/20/2024	Open			Payroll Check	NOBLE, SHEENA	\$858.33		
313042	09/20/2024	Open			Payroll Check	PAYEZ, STHEPHANIE	\$973.73		
313043	09/20/2024	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$987.87		
313044	09/20/2024	Open			Payroll Check	RAMOS, KANDLE	\$836.26		
313045	09/20/2024	Open			Payroll Check	REICHLING, LISA	\$913.45		
313046	09/20/2024	Open			Payroll Check	ROEPER, KAMIYA	\$888.32		
313047	09/20/2024	Open			Payroll Check	SHANK, EMILY	\$832.06		
313048	09/20/2024	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$937.11		
313049	09/20/2024	Open			Payroll Check	SHOOPMAN, CRISTAL, A	\$965.92		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313050	09/20/2024	Open			Payroll Check	SMITH, DARRIUS, M.	\$883.89		
313051	09/20/2024	Open			Payroll Check	SMITH, DAVID, J.	\$1,183.84		
313052	09/20/2024	Open			Payroll Check	SNYDER, DOROTHY	\$874.24		
313053	09/20/2024	Open			Payroll Check	SPATES, IMAURI, S	\$858.48		
313054	09/20/2024	Open			Payroll Check	STERNAU, NORA	\$841.24		
313055	09/20/2024	Open			Payroll Check	STEVENSON, TRACY	\$1,101.77		
313056	09/20/2024	Open			Payroll Check	TINSLEY, WESLEY	\$1,378.63		
313057	09/20/2024	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,925.82		
313058	09/20/2024	Open			Payroll Check	WILSON, DOYLE, L.	\$1,066.73		
313059	09/20/2024	Open			Payroll Check	YON, KIMBERLY	\$1,313.17		
313060	09/20/2024	Open			Payroll Check	YOUNG, DANGELO	\$1,084.57		
313061	09/20/2024	Open			Payroll Check	BOYD, THOMAS	\$1,027.76		
313062	09/20/2024	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$952.56		
313063	09/20/2024	Open			Payroll Check	FLAKES, LATOSHI	\$795.23		
313064	09/20/2024	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$957.53		
313065	09/20/2024	Open			Payroll Check	NICHOLS, JAMES	\$1,067.13		
313066	09/20/2024	Open			Payroll Check	PEERY, JOHN	\$1,085.46		
313067	09/20/2024	Open			Payroll Check	SIKORA, ANTHONY	\$1,517.92		
313068	09/20/2024	Open			Payroll Check	WELCH, KARA	\$1,219.18		
313069	09/20/2024	Open			Payroll Check	BLEISCH, MARK, C	\$943.15		
313070	09/20/2024	Open			Payroll Check	HEARNE, KARA, L	\$1,618.11		
313071	09/20/2024	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,752.78		
313072	09/20/2024	Open			Payroll Check	MOORE, DEBRA, H	\$3,820.35		
313073	09/20/2024	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,423.16		
313074	09/20/2024	Open			Payroll Check	BLAIES, MARY, E.	\$618.90		
313075	09/20/2024	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
313076	09/20/2024	Open			Payroll Check	KOKOTOVICH, CADY	\$258.35		
313077	09/20/2024	Open			Payroll Check	McMURPHY, MONICA	\$1,908.64		
313078	09/20/2024	Open			Payroll Check	MEYER, DOROTHY ANN	\$448.78		
313079	09/20/2024	Open			Payroll Check	PFLUG, SUSAN	\$504.19		
313080	09/20/2024	Open			Payroll Check	HUTH, KIMBERLY	\$2,221.41		
313081	09/20/2024	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,293.54		
313082	09/20/2024	Open			Payroll Check	CUTLER, NICOLE	\$882.06		
313083	09/20/2024	Open			Payroll Check	GARCIA, NIKI	\$868.79		
313084	09/20/2024	Open			Payroll Check	GISCHER, BRIANA	\$934.21		
313085	09/20/2024	Open			Payroll Check	GOMEZ, VICTORIA, M	\$787.53		
313086	09/20/2024	Open			Payroll Check	HERMSDORFER, SARAH	\$975.64		
313087	09/20/2024	Open			Payroll Check	HUGHES, YALANDA	\$990.85		
313088	09/20/2024	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,704.04		
313089	09/20/2024	Open			Payroll Check	KLEIN, KELLY	\$790.72		
313090	09/20/2024	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,263.38		
313091	09/20/2024	Open			Payroll Check	MATT, MARY	\$898.29		
313092	09/20/2024	Open			Payroll Check	PIERCE, AMY, N	\$1,206.52		
313093	09/20/2024	Open			Payroll Check	REINHARDT, ANN, M	\$1,469.35		
313094	09/20/2024	Open			Payroll Check	ROCHE, JACOB	\$1,028.86		
313095	09/20/2024	Open			Payroll Check	THURLOW, DINA, L	\$2,036.58		
313096	09/20/2024	Open			Payroll Check	WOODSIDE, MARY, J	\$1,024.52		
313097	09/20/2024	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,588.65		
313098	09/20/2024	Open			Payroll Check	BARTOK, JASON , N	\$1,767.06		
313099	09/20/2024	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,219.99		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313100	09/20/2024	Open			Payroll Check	BLACKWELL, ROSA , M.	\$866.26		
313101	09/20/2024	Open			Payroll Check	BLACKWELL, VALERIE	\$1,177.90		
313102	09/20/2024	Open			Payroll Check	BRAMWELL, EMILY	\$2,021.70		
313103	09/20/2024	Open			Payroll Check	CUMMINS, JAMES	\$2,115.04		
313104	09/20/2024	Open			Payroll Check	GARTNEY, ANTHONY	\$919.25		
313105	09/20/2024	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.31		
313106	09/20/2024	Open			Payroll Check	KORTE, BARBARA, L.	\$1,150.12		
313107	09/20/2024	Open			Payroll Check	LEIDY, KEITH , A.	\$2,183.30		
313108	09/20/2024	Open			Payroll Check	MEKALA, RAMYA	\$1,986.08		
313109	09/20/2024	Open			Payroll Check	MESKO, HEATHER	\$1,483.83		
313110	09/20/2024	Open			Payroll Check	MOLINA, STEPHANIE	\$1,313.86		
313111	09/20/2024	Open			Payroll Check	PALMER, DERRICK , D.	\$1,017.77		
313112	09/20/2024	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,702.15		
313113	09/20/2024	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,933.86		
313114	09/20/2024	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,177.21		
313115	09/20/2024	Open			Payroll Check	SCHOENBORN, ALEX	\$1,367.18		
313116	09/20/2024	Open			Payroll Check	SCHREADER, GARY, J	\$1,862.39		
313117	09/20/2024	Open			Payroll Check	STEELE, KAYNE, J	\$1,945.14		
313118	09/20/2024	Open			Payroll Check	ZOU, LI	\$1,438.18		
313119	09/20/2024	Open			Payroll Check	FRANCE, ETHAN, M	\$892.91		
313120	09/20/2024	Open			Payroll Check	GOETTER, DAVID, P	\$118.83		
313121	09/20/2024	Open			Payroll Check	KREKE, RODNEY	\$1,598.08		
313122	09/20/2024	Open			Payroll Check	SCHUTZ, CADEN	\$48.76		
313123	09/20/2024	Open			Payroll Check	THOMAS, DEANDRAE	\$892.91		
313124	09/20/2024	Open			Payroll Check	BARNUM, ANN , M.	\$1,580.17		
313125	09/20/2024	Open			Payroll Check	COULTER, CASSANDRA	\$1,626.81		
313126	09/20/2024	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,457.20		
313127	09/20/2024	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,427.81		
313128	09/20/2024	Open			Payroll Check	HOERNER, KEVIN, A.	\$71.51		
313129	09/20/2024	Open			Payroll Check	MANN, PATRICIA	\$1,392.55		
313130	09/20/2024	Open			Payroll Check	OAKS, VALERIE , A.	\$295.02		
313131	09/20/2024	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,722.61		
313132	09/20/2024	Open			Payroll Check	BERNEKING, MARY, B.	\$1,825.70		
313133	09/20/2024	Open			Payroll Check	BRENNAN COHN, SUSAN	\$8.17		
313134	09/20/2024	Open			Payroll Check	BRENNAN, PAMELA	\$9.33		
313135	09/20/2024	Open			Payroll Check	PAWLOSKI, JOHN, F	\$5.57		
313136	09/20/2024	Open			Payroll Check	PEREZ, KATHY , A	\$1,006.64		
313137	09/20/2024	Open			Payroll Check	SANTOS, KARINA	\$1,202.50		
313138	09/20/2024	Open			Payroll Check	SMITH, MARGARET, G.	\$1,548.41		
313139	09/20/2024	Open			Payroll Check	EFFINGER, RICHARD, C.	\$25.25		
313140	09/20/2024	Open			Payroll Check	KERNAN, JOHN	\$151.98		
313141	09/20/2024	Open			Payroll Check	STERNAU, ELIZABETH	\$1,268.72		
313142	09/20/2024	Open			Payroll Check	LANG, THOMAS, J	\$944.61		
313143	09/20/2024	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,197.93		
313144	09/20/2024	Open			Payroll Check	BIRK, NATALIE, A	\$1,818.36		
313145	09/20/2024	Open			Payroll Check	BOYDTE, VICKIE L	\$170.45		
313146	09/20/2024	Open			Payroll Check	BREDE, JAMES, S	\$2,792.00		
313147	09/20/2024	Open			Payroll Check	FIRESTONE, TRACI	\$1,906.54		
313148	09/20/2024	Open			Payroll Check	NELSON, TODD, D	\$1,972.08		
313149	09/20/2024	Open			Payroll Check	REICHERT, ELMER	\$2,216.74		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313150	09/20/2024	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,495.58		
313151	09/20/2024	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,588.27		
313152	09/20/2024	Open			Payroll Check	VERNIER, JUDITH, M.	\$964.13		
313153	09/20/2024	Open			Payroll Check	WELSH, TREVOR, J	\$1,426.80		
313154	09/20/2024	Open			Payroll Check	HERNDON, RICHARD	\$1,474.61		
313155	09/20/2024	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,336.88		
313156	09/20/2024	Open			Payroll Check	BARNES, TURHAN	\$859.29		
313157	09/20/2024	Open			Payroll Check	BAUM, JOSEPH	\$1,603.49		
313158	09/20/2024	Open			Payroll Check	BOETTCHER, DAVID	\$1,319.06		
313159	09/20/2024	Open			Payroll Check	EMBRICH JR., TERRY	\$1,207.85		
313160	09/20/2024	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,333.40		
313161	09/20/2024	Open			Payroll Check	KRATKY, JANN	\$1,044.08		
313162	09/20/2024	Open			Payroll Check	LAING, ZACHARY, M	\$862.18		
313163	09/20/2024	Open			Payroll Check	McDANIEL, JOHN , E	\$1,514.04		
313164	09/20/2024	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,128.57		
313165	09/20/2024	Open			Payroll Check	SAX, RYAN	\$1,287.49		
313166	09/20/2024	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,686.33		
313167	09/20/2024	Open			Payroll Check	SOUTH, JEFFREY	\$1,215.10		
313168	09/20/2024	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,274.88		
313169	09/20/2024	Open			Payroll Check	LEMAY, EDWARD	\$1,638.79		
313170	09/20/2024	Open			Payroll Check	THOMAS, JASON, A.	\$1,170.96		
313171	09/20/2024	Open			Payroll Check	HOLT, MYLES	\$1,228.95		
313172	09/20/2024	Open			Payroll Check	STRAUB, KAMELA	\$483.06		
313173	09/20/2024	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,329.09		
313174	09/20/2024	Open			Payroll Check	BRANSTETTER, LEE	\$1,714.68		
313175	09/20/2024	Open			Payroll Check	DAWE, MATTHEW, K	\$1,423.76		
313176	09/20/2024	Open			Payroll Check	DENTON, ROBERT	\$1,353.04		
313177	09/20/2024	Open			Payroll Check	LECLAIR, RICHARD	\$194.48		
313178	09/20/2024	Open			Payroll Check	OWENS, RALPH	\$331.85		
313179	09/20/2024	Open			Payroll Check	PADILLA, JOSE, I	\$219.72		
313180	09/20/2024	Open			Payroll Check	RIBBING, ROBERT, G	\$1,129.86		
313181	09/20/2024	Open			Payroll Check	SCHUTZ, KURT, E	\$571.41		
313182	09/20/2024	Open			Payroll Check	STAFFORD, CRAIG, M.	\$926.58		
313183	09/20/2024	Open			Payroll Check	WARNER, RYAN	\$518.05		
313184	09/20/2024	Open			Payroll Check	WECK, ANTHONY, C	\$1,180.72		
313185	09/20/2024	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,865.28		
313186	09/20/2024	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,375.30		
313187	09/20/2024	Open			Payroll Check	CONROY, PATRICK	\$1,878.28		
313188	09/20/2024	Open			Payroll Check	CRAIG, KAREN, M	\$2,397.68		
313189	09/20/2024	Open			Payroll Check	DALEY, MADELYN, J	\$46.17		
313190	09/20/2024	Open			Payroll Check	KLOESS, BERNARD, J	\$226.13		
313191	09/20/2024	Open			Payroll Check	KRAFT, KARL, E	\$1,533.52		
313192	09/20/2024	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,897.64		
313193	09/20/2024	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,584.52		
313194	09/20/2024	Open			Payroll Check	MENGES, GRANT, T.	\$91.46		
313195	09/20/2024	Open			Payroll Check	NELSON, DANE, C	\$249.08		
313196	09/20/2024	Open			Payroll Check	NESTER, GREGORY , J.	\$2,175.20		
313197	09/20/2024	Open			Payroll Check	PAULSON, ALVIN	\$241.38		
313198	09/20/2024	Open			Payroll Check	PEEBLES, MARK	\$2.78		
313199	09/20/2024	Open			Payroll Check	STURGEON, PAUL RICHARD	\$171.15		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313200	09/20/2024	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,926.22		
313201	09/20/2024	Open			Payroll Check	TEAL, SANDRA	\$1,089.51		
313202	09/20/2024	Open			Payroll Check	ASHER, CASEY, A	\$825.66		
313203	09/20/2024	Open			Payroll Check	BATES, ANGELA, M	\$1,857.49		
313204	09/20/2024	Open			Payroll Check	GOODMAN, YOLANDA, E	\$844.03		
313205	09/20/2024	Open			Payroll Check	JOE, GINGER	\$944.35		
313206	09/20/2024	Open			Payroll Check	LITTLE, KELLY, D.	\$1,084.83		
313207	09/20/2024	Open			Payroll Check	POWERS, KAREN, E	\$1,301.86		
313208	09/20/2024	Open			Payroll Check	SCHEMBRA, AMY, J	\$805.85		
313209	09/20/2024	Open			Payroll Check	WORLEY, AMIE	\$1,308.36		
313210	09/20/2024	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,295.19		
313211	09/20/2024	Open			Payroll Check	BATEMAN, PARIS, M	\$2,045.78		
313212	09/20/2024	Open			Payroll Check	BUFFINGTON, PAIGE	\$2,105.50		
313213	09/20/2024	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,960.59		
313214	09/20/2024	Open			Payroll Check	CROCKETT, CHRISTINA, Y	\$1,081.46		
313215	09/20/2024	Open			Payroll Check	DALAN, JUDITH	\$2,235.03		
313216	09/20/2024	Open			Payroll Check	DELANEY, PHILIP	\$1,416.46		
313217	09/20/2024	Open			Payroll Check	DETMER, AIRIKA, L	\$2,093.54		
313218	09/20/2024	Open			Payroll Check	ELOVITZ, DAVID	\$1,596.91		
313219	09/20/2024	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,722.35		
313220	09/20/2024	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,140.49		
313221	09/20/2024	Open			Payroll Check	HAYDEN, HEATHER	\$1,209.80		
313222	09/20/2024	Open			Payroll Check	HOLLIE, ALLYSON, R.	\$1,081.58		
313223	09/20/2024	Open			Payroll Check	HUBER, HANNAH	\$1,649.41		
313224	09/20/2024	Open			Payroll Check	JACKS, MICHELE, L	\$1,024.80		
313225	09/20/2024	Open			Payroll Check	JOHLER, FELICIA, N	\$1,927.31		
313226	09/20/2024	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,418.33		
313227	09/20/2024	Open			Payroll Check	JONES, JARED, E	\$1,801.61		
313228	09/20/2024	Open			Payroll Check	KERR, BRIAN	\$3,090.22		
313229	09/20/2024	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,348.33		
313230	09/20/2024	Open			Payroll Check	KUEHN, KAREN, L.	\$1,079.42		
313231	09/20/2024	Open			Payroll Check	LEWIS, DANIEL	\$2,771.56		
313232	09/20/2024	Open			Payroll Check	LOMBARDI, DANIEL	\$1,846.34		
313233	09/20/2024	Open			Payroll Check	LOPINOT, MARK, E	\$1,218.62		
313234	09/20/2024	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,420.65		
313235	09/20/2024	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$2,004.66		
313236	09/20/2024	Open			Payroll Check	MELVIN, TYSON	\$1,206.11		
313237	09/20/2024	Open			Payroll Check	MENDOLA, TARA, M.	\$2,052.85		
313238	09/20/2024	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,246.45		
313239	09/20/2024	Open			Payroll Check	MOORE, KELLY, M	\$1,315.46		
313240	09/20/2024	Open			Payroll Check	MYATT, KRISTEN	\$1,383.96		
313241	09/20/2024	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,919.08		
313242	09/20/2024	Open			Payroll Check	NEVENER, KATHERINE, A	\$805.64		
313243	09/20/2024	Open			Payroll Check	PERRY, DONYEL	\$1,715.41		
313244	09/20/2024	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$909.43		
313245	09/20/2024	Open			Payroll Check	PHILLIPS, DEBORAH, J	\$2,185.31		
313246	09/20/2024	Open			Payroll Check	PLUTE, MARTIN	\$1,761.08		
313247	09/20/2024	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,491.53		
313248	09/20/2024	Open			Payroll Check	PROBST, LUKE, H	\$665.31		
313249	09/20/2024	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,099.18		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313250	09/20/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$1,178.17		
313251	09/20/2024	Open			Payroll Check	RECKER, RACHEL, L.	\$200.00		
313252	09/20/2024	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	\$1,919.59		
313253	09/20/2024	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,061.45		
313254	09/20/2024	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE	\$2,516.85		
313255	09/20/2024	Open			Payroll Check	SMITH, DEREK	\$2,134.27		
313256	09/20/2024	Open			Payroll Check	STARNES, JAMES, A	\$1,931.90		
313257	09/20/2024	Open			Payroll Check	SULLIVAN, KELLY	\$1,754.46		
313258	09/20/2024	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$1,596.91		
313259	09/20/2024	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$13.56		
313260	09/20/2024	Open			Payroll Check	BEVELY, SHEREE	\$1,117.14		
313261	09/20/2024	Open			Payroll Check	BURROW , JO DEE	\$1,841.20		
313262	09/20/2024	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,463.33		
313263	09/20/2024	Open			Payroll Check	KOKOTOVICH, REBECCA	\$903.11		
313264	09/20/2024	Open			Payroll Check	MOORE, CRYSTAL	\$857.98		
313265	09/20/2024	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,171.75		
313266	09/20/2024	Open			Payroll Check	PEARSON, JOSEPH	\$1,224.55		
313267	09/20/2024	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,086.73		
313268	09/20/2024	Open			Payroll Check	RAFALOWSKI, AMANDA	\$924.86		
313269	09/20/2024	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$990.38		
313270	09/20/2024	Open			Payroll Check	WINTERBAUER, BREAN	\$2,029.73		
313271	09/20/2024	Open			Payroll Check	BONE, BRADLEY	\$999.15		
313272	09/20/2024	Open			Payroll Check	CLICK, PAMELA L.	\$705.70		
313273	09/20/2024	Open			Payroll Check	CROWE, KARREY, C.	\$1,892.59		
313274	09/20/2024	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.56		
313275	09/20/2024	Open			Payroll Check	EHRET, MARK, G.	\$577.40		
313276	09/20/2024	Open			Payroll Check	FUNKEN, LAURIE, A.	\$846.75		
313277	09/20/2024	Open			Payroll Check	HAENTZLER, STEVEN	\$1,017.74		
313278	09/20/2024	Open			Payroll Check	JACKSON, THOMAS, J	\$2,023.36		
313279	09/20/2024	Open			Payroll Check	KUSMER, RICK	\$1,151.90		
313280	09/20/2024	Open			Payroll Check	LINDAUER, STEVEN	\$69.26		
313281	09/20/2024	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,104.53		
313282	09/20/2024	Open			Payroll Check	MUETH, JOEL, J	\$623.59		
313283	09/20/2024	Open			Payroll Check	PAJARES, THOMAS	\$835.49		
313284	09/20/2024	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,385.37		
313285	09/20/2024	Open			Payroll Check	GARDNER, JODI	\$1,713.53		
313286	09/20/2024	Open			Payroll Check	NESBIT, JANE	\$2,945.35		
313287	09/20/2024	Open			Payroll Check	ABBOTT, JAYME, N	\$1,485.71		
313288	09/20/2024	Open			Payroll Check	CLARK, JANELLE, A.	\$2,026.43		
313289	09/20/2024	Open			Payroll Check	GOODE, REGAN, H	\$1,062.04		
313290	09/20/2024	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,227.00		
313291	09/20/2024	Open			Payroll Check	THRIFT, APRIL	\$1,096.16		
313292	09/20/2024	Open			Payroll Check	EVERSMAN, JULIA	\$1,541.88		
313293	09/20/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$1,771.98		
313294	09/20/2024	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
313295	09/20/2024	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,467.84		
313296	09/20/2024	Open			Payroll Check	HARRIS, MARK, J	\$2,460.07		
313297	09/20/2024	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,195.03		
313298	09/20/2024	Open			Payroll Check	CHAMBERS, SHANA	\$2,305.48		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313299	09/20/2024	Open			Payroll Check	FULTON, PATRICK	\$2,512.23		
313300	09/20/2024	Open			Payroll Check	GERMAINE, CHARLES	\$1,869.82		
313301	09/20/2024	Open			Payroll Check	GREEN, MATTHEW, J	\$1,761.03		
313302	09/20/2024	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,885.62		
313303	09/20/2024	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,799.42		
313304	09/20/2024	Open			Payroll Check	NICHOLS, DAVID, K	\$1,889.26		
313305	09/20/2024	Open			Payroll Check	REED, RICHARD, D.	\$2,149.91		
313306	09/20/2024	Open			Payroll Check	RIVERA, LESLIE, A	\$1,853.95		
313307	09/20/2024	Open			Payroll Check	RUSSO, CODY, D	\$891.73		
313308	09/20/2024	Open			Payroll Check	SABO, BRIAN, J	\$1,790.82		
313309	09/20/2024	Open			Payroll Check	STRUBBERG, STEVEN, B	\$1,984.00		
313310	09/20/2024	Open			Payroll Check	WALTER, ERIC, L	\$1,709.98		
313311	09/20/2024	Open			Payroll Check	WILSON, RODNEY, J	\$1,662.33		
313312	09/20/2024	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,718.23		
313313	09/20/2024	Open			Payroll Check	DOBLER, MATTHEW, J	\$2,899.79		
313314	09/20/2024	Open			Payroll Check	FISK, TIMOTHY	\$1,780.45		
313315	09/20/2024	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,038.35		
313316	09/20/2024	Open			Payroll Check	FRISSE, DAVID, L	\$2,103.37		
313317	09/20/2024	Open			Payroll Check	GUYTON, KIWAN, P	\$1,765.94		
313318	09/20/2024	Open			Payroll Check	MCMILLER, MAURICE, T	\$2,072.94		
313319	09/20/2024	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
313320	09/20/2024	Open			Payroll Check	BROOKS, TAYLOR	\$1,063.03		
313321	09/20/2024	Open			Payroll Check	FULTS, DARREN, J	\$2,489.98		
313322	09/20/2024	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,009.91		
313323	09/20/2024	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$913.89		
313324	09/20/2024	Open			Payroll Check	HOORMANN, AMANDA	\$1,219.43		
313325	09/20/2024	Open			Payroll Check	KEMP, MELISSA, A	\$1,428.21		
313326	09/20/2024	Open			Payroll Check	McKINNEY, LAKETA, M	\$841.56		
313327	09/20/2024	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,404.07		
313328	09/20/2024	Open			Payroll Check	ANDERSON, JAMES	\$2,034.43		
313329	09/20/2024	Open			Payroll Check	ANDERSON, JOHN, L.	\$1,928.49		
313330	09/20/2024	Open			Payroll Check	BROOKS, TAMI	\$1,174.04		
313331	09/20/2024	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,721.81		
313332	09/20/2024	Open			Payroll Check	BUCKELS, ALYCIA	\$2,958.10		
313333	09/20/2024	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,798.99		
313334	09/20/2024	Open			Payroll Check	BUSH, CAMERON	\$1,404.43		
313335	09/20/2024	Open			Payroll Check	CASEY, LARRY, S.	\$1,706.94		
313336	09/20/2024	Open			Payroll Check	CLEVELAND, JASON	\$1,474.96		
313337	09/20/2024	Open			Payroll Check	COLLINS, SHAN	\$1,972.86		
313338	09/20/2024	Open			Payroll Check	GARNER, GRANT	\$2,099.91		
313339	09/20/2024	Open			Payroll Check	GRAHAM, GARRET	\$318.28		
313340	09/20/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,381.59		
313341	09/20/2024	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
313342	09/20/2024	Open			Payroll Check	GUMBER, ERIC, J	\$1,686.35		
313343	09/20/2024	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,816.17		
313344	09/20/2024	Open			Payroll Check	HARMON, JOSHUA	\$2,478.90		
313345	09/20/2024	Open			Payroll Check	HILL, KERRION, D.	\$900.66		
313346	09/20/2024	Open			Payroll Check	HUDSON, ANGELA, D	\$1,328.29		
313347	09/20/2024	Open			Payroll Check	IVEY, NICHOLAS	\$2,100.77		
313348	09/20/2024	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,409.41		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313349	09/20/2024	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,713.95		
313350	09/20/2024	Open			Payroll Check	JONES, KAYLAN, M	\$2,266.75		
313351	09/20/2024	Open			Payroll Check	JORDAN, ODIS	\$1,753.76		
313352	09/20/2024	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,809.38		
313353	09/20/2024	Open			Payroll Check	KIZEART, STECIA , D.	\$2,342.07		
313354	09/20/2024	Open			Payroll Check	KNYFF, JON, N.	\$2,232.45		
313355	09/20/2024	Open			Payroll Check	KORTE, MAKINLEY	\$922.38		
313356	09/20/2024	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,302.23		
313357	09/20/2024	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,755.80		
313358	09/20/2024	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,673.33		
313359	09/20/2024	Open			Payroll Check	MESEY, THOMAS, A	\$1,698.35		
313360	09/20/2024	Open			Payroll Check	NUNN, BROCK, J	\$1,797.46		
313361	09/20/2024	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,807.42		
313362	09/20/2024	Open			Payroll Check	RAHAR, JOYCE, M	\$812.00		
313363	09/20/2024	Open			Payroll Check	SHELDON, SCOTT	\$2,077.60		
313364	09/20/2024	Open			Payroll Check	STANLEY, ELLIS, R	\$1,976.21		
313365	09/20/2024	Open			Payroll Check	STEVENSON, TIARA	\$1,475.38		
313366	09/20/2024	Open			Payroll Check	SULLIVAN, CAROLYN	\$836.44		
313367	09/20/2024	Open			Payroll Check	THARPE, VERNON	\$1,581.12		
313368	09/20/2024	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,379.80		
313369	09/20/2024	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,823.61		
313370	09/20/2024	Open			Payroll Check	WRIGHT, COREY, D	\$1,302.11		
313371	09/20/2024	Open			Payroll Check	ABERNATHY, NATHAN	\$1,284.26		
313372	09/20/2024	Open			Payroll Check	AHLERS, KENT	\$2,104.03		
313373	09/20/2024	Open			Payroll Check	BAUER, DREW, M	\$2,019.64		
313374	09/20/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,249.08		
313375	09/20/2024	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
313376	09/20/2024	Open			Payroll Check	BREWER, GARY	\$3,855.31		
313377	09/20/2024	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,807.39		
313378	09/20/2024	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,544.90		
313379	09/20/2024	Open			Payroll Check	CARMACK, JESSE, R.	\$2,791.41		
313380	09/20/2024	Open			Payroll Check	CHANDLER, CHASE	\$1,837.16		
313381	09/20/2024	Open			Payroll Check	DALE , RICHARD , W.	\$2,343.62		
313382	09/20/2024	Open			Payroll Check	DAVIS, JOHN, T.	\$2,361.80		
313383	09/20/2024	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,466.24		
313384	09/20/2024	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,900.64		
313385	09/20/2024	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,682.63		
313386	09/20/2024	Open			Payroll Check	FORD, JEREMY, E	\$2,239.73		
313387	09/20/2024	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,913.20		
313388	09/20/2024	Open			Payroll Check	GRAHAM, LEE, J	\$3,370.42		
313389	09/20/2024	Open			Payroll Check	HAMON, TERRY	\$2,673.35		
313390	09/20/2024	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,788.07		
313391	09/20/2024	Open			Payroll Check	HILL, DANIEL, L	\$2,844.77		
313392	09/20/2024	Open			Payroll Check	HOSP, GREGORY, J	\$1,935.18		
313393	09/20/2024	Open			Payroll Check	HULSEY, PATRICK, D	\$1,765.06		
313394	09/20/2024	Open			Payroll Check	IKE, RHYANNON	\$1,727.52		
313395	09/20/2024	Open			Payroll Check	KEENEY, AARON, C.	\$2,205.27		
313396	09/20/2024	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
313397	09/20/2024	Open			Payroll Check	KENNEDY, JOHN	\$1,991.24		
313398	09/20/2024	Open			Payroll Check	MANUEL, MARLON	\$1,975.50		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313399	09/20/2024	Open			Payroll Check	MARTIN, MIKE, J	\$2,235.41		
313400	09/20/2024	Open			Payroll Check	MC PEAK, SEAN, P	\$2,954.88		
313401	09/20/2024	Open			Payroll Check	MEISE, MORGAN	\$2,110.46		
313402	09/20/2024	Open			Payroll Check	MEYER, CINDY	\$1,941.78		
313403	09/20/2024	Open			Payroll Check	MOECKEL, MATHEW	\$502.24		
313404	09/20/2024	Open			Payroll Check	MOHRMANN, SCOTT	\$2,502.64		
313405	09/20/2024	Open			Payroll Check	PEGG, JOHN, R	\$2,377.15		
313406	09/20/2024	Open			Payroll Check	PETERS, THOMAS	\$2,937.17		
313407	09/20/2024	Open			Payroll Check	REID, CAMERON	\$3,034.15		
313408	09/20/2024	Open			Payroll Check	RINEHART, CARROL	\$1,822.39		
313409	09/20/2024	Open			Payroll Check	ROBERTSON, JASON	\$3,069.26		
313410	09/20/2024	Open			Payroll Check	SCHMIDT, SEAN	\$2,482.76		
313411	09/20/2024	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,671.05		
313412	09/20/2024	Open			Payroll Check	SEVERINO, MICHAEL	\$1,934.25		
313413	09/20/2024	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,803.04		
313414	09/20/2024	Open			Payroll Check	THOMAS, DEVON, L.	\$1,856.95		
313415	09/20/2024	Open			Payroll Check	TRACY, ERIC , M	\$1,967.62		
313416	09/20/2024	Open			Payroll Check	WISE, BENJAMIN, P	\$2,013.13		
313417	09/20/2024	Open			Payroll Check	WAGNER, MARK, A	\$3,143.74		
313418	09/20/2024	Open			Payroll Check	WILLIAMS, ANDRE	\$1,766.62		
313419	09/20/2024	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,231.90		
313420	09/20/2024	Open			Payroll Check	YOUNG, CERETHER, L	\$2,001.79		
313421	09/20/2024	Open			Payroll Check	YOUNG, STORM	\$1,993.21		
313422	09/20/2024	Open			Payroll Check	ARNDT, LESLIE, A	\$1,105.11		
313423	09/20/2024	Open			Payroll Check	ASBURY, KYLIE, A	\$1,196.75		
313424	09/20/2024	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,103.19		
313425	09/20/2024	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,059.82		
313426	09/20/2024	Open			Payroll Check	BRADLEY, WENDY, K	\$1,616.48		
313427	09/20/2024	Open			Payroll Check	BREM, ELIZABETH , A	\$1,157.27		
313428	09/20/2024	Open			Payroll Check	BRUNSMANN, CHERYL	\$696.20		
313429	09/20/2024	Open			Payroll Check	CARLTON, PATRICIA	\$1,000.62		
313430	09/20/2024	Open			Payroll Check	CHATHAM, GREY	\$20.44		
313431	09/20/2024	Open			Payroll Check	CLARK, IVON	\$850.57		
313432	09/20/2024	Open			Payroll Check	CROCKETT, LOREEN	\$378.10		
313433	09/20/2024	Open			Payroll Check	CROISSANT, BETTY	\$1,414.20		
313434	09/20/2024	Open			Payroll Check	CRONIN, JANET, E.	\$1,716.91		
313435	09/20/2024	Open			Payroll Check	FARENGO, BRIDGET, K	\$1,017.68		
313436	09/20/2024	Open			Payroll Check	FEDAK, BRENDA	\$1,384.39		
313437	09/20/2024	Open			Payroll Check	GASAWSKI, GARY	\$1,086.08		
313438	09/20/2024	Open			Payroll Check	GOMRIC, RENEE, A	\$1,447.01		
313439	09/20/2024	Open			Payroll Check	GOSEBRINK, JANINE	\$1,590.69		
313440	09/20/2024	Open			Payroll Check	GRAU, MARY, E	\$1,026.23		
313441	09/20/2024	Open			Payroll Check	GRAY, AMANDA, R.	\$1,476.86		
313442	09/20/2024	Open			Payroll Check	GRAY, ERIC, M.	\$1,140.67		
313443	09/20/2024	Open			Payroll Check	HAMM, SHERRY	\$864.32		
313444	09/20/2024	Open			Payroll Check	HARDY, STEPHEN	\$1,190.46		
313445	09/20/2024	Open			Payroll Check	HENDERSON, ALDARA, D	\$1,332.38		
313446	09/20/2024	Open			Payroll Check	HICKEY, LINDA, P	\$1,063.23		
313447	09/20/2024	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,307.47		
313448	09/20/2024	Open			Payroll Check	HOWARD, TAWANA	\$1,145.18		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313449	09/20/2024	Open			Payroll Check	KESSLER, PENNY	\$1,163.34		
313450	09/20/2024	Open			Payroll Check	KINGERY, TANNER, T.	\$1,206.04		
313451	09/20/2024	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$804.98		
313452	09/20/2024	Open			Payroll Check	KRAFT, DEBRA	\$521.57		
313453	09/20/2024	Open			Payroll Check	MULLINS, KRISTY, A	\$1,521.95		
313454	09/20/2024	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$314.14		
313455	09/20/2024	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$532.99		
313456	09/20/2024	Open			Payroll Check	NORTHWAY, DEBORAH, M	\$363.16		
313457	09/20/2024	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,613.34		
313458	09/20/2024	Open			Payroll Check	OTERO, RAYMOND	\$1,040.94		
313459	09/20/2024	Open			Payroll Check	PETERSON, CAMILLE	\$1,218.18		
313460	09/20/2024	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,365.65		
313461	09/20/2024	Open			Payroll Check	RANEY, MELISSA, J	\$1,547.13		
313462	09/20/2024	Open			Payroll Check	REHRIG, SUSAN, C	\$2,187.26		
313463	09/20/2024	Open			Payroll Check	ROSENKRANZ, KARA	\$4,088.74		
313464	09/20/2024	Open			Payroll Check	SANDMAN, DONNA, M	\$222.01		
313465	09/20/2024	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,789.09		
313466	09/20/2024	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,285.78		
313467	09/20/2024	Open			Payroll Check	STAMM, KIMBERLY	\$1,191.03		
313468	09/20/2024	Open			Payroll Check	STEINHAUER, DEBRA	\$990.06		
313469	09/20/2024	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,344.57		
313470	09/20/2024	Open			Payroll Check	TINGE, SUSAN, B.	\$1,269.15		
313471	09/20/2024	Open			Payroll Check	WACHTEL, BETH	\$1,281.49		
313472	09/20/2024	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$1,970.86		
313473	09/20/2024	Open			Payroll Check	WHITAKER, BARBARA, J	\$1,773.85		
313474	09/20/2024	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,546.36		
313475	09/20/2024	Open			Payroll Check	WILTSIE, CHER	\$1,233.33		
313476	09/20/2024	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,120.08		
313477	09/20/2024	Open			Payroll Check	YOUCK, CARMOLETA K.	\$504.14		
313478	09/20/2024	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,579.76		
313479	09/20/2024	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,272.79		
313480	09/20/2024	Open			Payroll Check	ASKEW, TERRIA	\$790.32		
313481	09/20/2024	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,354.38		
313482	09/20/2024	Open			Payroll Check	BECKMANN, HALLE	\$1,165.31		
313483	09/20/2024	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,248.18		
313484	09/20/2024	Open			Payroll Check	BOGGS, BRENDA	\$1,776.45		
313485	09/20/2024	Open			Payroll Check	BRANSON, APIFANY	\$930.15		
313486	09/20/2024	Open			Payroll Check	BROWN, DECIMA, R.	\$1,171.27		
313487	09/20/2024	Open			Payroll Check	CALDERON-SOLIS, SANDRA	\$1,257.38		
313488	09/20/2024	Open			Payroll Check	DAESCH, KURT	\$1,470.60		
313489	09/20/2024	Open			Payroll Check	DALE, PAMELA, D	\$1,443.19		
313490	09/20/2024	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,019.67		
313491	09/20/2024	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,795.14		
313492	09/20/2024	Open			Payroll Check	FIELD, LIAL, L.	\$1,971.13		
313493	09/20/2024	Open			Payroll Check	FORKER, BONITA	\$1,269.12		
313494	09/20/2024	Open			Payroll Check	HALL, TRACEY, A	\$2,321.08		
313495	09/20/2024	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$819.59		
313496	09/20/2024	Open			Payroll Check	HERALD, LINDSEY	\$1,107.06		
313497	09/20/2024	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,057.77		
313498	09/20/2024	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,321.68		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313499	09/20/2024	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,212.73		
313500	09/20/2024	Open			Payroll Check	LATTA, KAREN, E.	\$1,277.13		
313501	09/20/2024	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,730.12		
313502	09/20/2024	Open			Payroll Check	LUDWIG, LISA, A	\$1,319.92		
313503	09/20/2024	Open			Payroll Check	LYBARGER, BRANDON	\$1,530.51		
313504	09/20/2024	Open			Payroll Check	MOORE, KAYLN , J	\$681.58		
313505	09/20/2024	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,081.30		
313506	09/20/2024	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,783.21		
313507	09/20/2024	Open			Payroll Check	PFERSHY, NANCY	\$948.41		
313508	09/20/2024	Open			Payroll Check	PRUITT, NATALYA, V	\$1,248.18		
313509	09/20/2024	Open			Payroll Check	REESE, LEE	\$1,801.46		
313510	09/20/2024	Open			Payroll Check	ROSE, BECKY, S.	\$1,496.69		
313511	09/20/2024	Open			Payroll Check	SCOTT, SHERRY	\$1,087.09		
313512	09/20/2024	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,237.89		
313513	09/20/2024	Open			Payroll Check	SIMS, JACQUELINE	\$996.94		
313514	09/20/2024	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,867.19		
313515	09/20/2024	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,927.35		
313516	09/20/2024	Open			Payroll Check	WILSON, NANCY	\$1,556.15		
313517	09/20/2024	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,893.68		
313518	09/20/2024	Open			Payroll Check	BROWN, JERRY, D	\$87.74		
313519	09/20/2024	Open			Payroll Check	FARRIA, KAREN	\$1,804.22		
313520	09/20/2024	Open			Payroll Check	LAWSON, JOHN, D	\$3,418.78		
313521	09/20/2024	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,708.48		
313522	09/20/2024	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,065.36		
313523	09/20/2024	Open			Payroll Check	COMPTON, TYLER	\$832.67		
313524	09/20/2024	Open			Payroll Check	GAIN, MANDY	\$350.44		
313525	09/20/2024	Open			Payroll Check	HYMAN, LACEY	\$839.12		
313526	09/20/2024	Open			Payroll Check	JETT, ASHLEY , M.	\$1,570.97		
313527	09/20/2024	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,382.09		
313528	09/20/2024	Open			Payroll Check	OSBORN, PAIGE, M	\$897.86		
313529	09/20/2024	Open			Payroll Check	SCOTT, QUENNA, R	\$930.09		
313530	09/20/2024	Open			Payroll Check	SHANKS, SKYLAR	\$189.64		
313531	09/20/2024	Open			Payroll Check	SPATES, STAR	\$939.66		
313532	09/20/2024	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,308.80		
313533	09/20/2024	Open			Payroll Check	BLACK, MARC	\$2,110.12		
313534	09/20/2024	Open			Payroll Check	ETLING , NORMAN, G	\$1,892.63		
313535	09/20/2024	Open			Payroll Check	FALKENHEIN, DARYL, L	\$621.24		
313536	09/20/2024	Open			Payroll Check	GEORGEN, RANDY, G	\$1,688.26		
313537	09/20/2024	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,776.10		
313538	09/20/2024	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,726.12		
313539	09/20/2024	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,554.64		
313540	09/20/2024	Open			Payroll Check	WEAVER, CHERI	\$1,600.28		
313541	09/20/2024	Open			Payroll Check	NORDIKE, RYAN, V	\$1,574.75		
313542	09/20/2024	Open			Payroll Check	BOLDEN, DARRELL	\$1,388.72		
313543	09/20/2024	Open			Payroll Check	BONDS, RAYMOND	\$1,665.53		
313544	09/20/2024	Open			Payroll Check	BRANSON, VERTIS, J	\$1,630.91		
313545	09/20/2024	Open			Payroll Check	BROWN, JAMES	\$1,591.67		
313546	09/20/2024	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,414.86		
313547	09/20/2024	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,672.55		
313548	09/20/2024	Open			Payroll Check	FRICK, JAMES, A	\$1,505.45		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313549	09/20/2024	Open			Payroll Check	HICKS, DEMARIUS	\$1,258.51		
313550	09/20/2024	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,466.42		
313551	09/20/2024	Open			Payroll Check	KODERHANDT, DARYL	\$1,314.69		
313552	09/20/2024	Open			Payroll Check	MILLER, TERRY, L	\$1,583.52		
313553	09/20/2024	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,628.81		
313554	09/20/2024	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,329.89		
313555	09/20/2024	Open			Payroll Check	WALKER, RICHARD, E	\$1,518.01		
313556	09/20/2024	Open			Payroll Check	YATES, NICHOLAS, A	\$1,574.94		
313557	09/20/2024	Open			Payroll Check	ALBERT, RYAN, A	\$1,431.27		
313558	09/20/2024	Open			Payroll Check	ANDERSON, TIFFANY	\$1,584.76		
313559	09/20/2024	Open			Payroll Check	BARFIELD, CHAD, H	\$1,423.00		
313560	09/20/2024	Open			Payroll Check	BREDE, SARAH, C	\$1,186.88		
313561	09/20/2024	Open			Payroll Check	CASSON, SUSAN, K	\$1,878.54		
313562	09/20/2024	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,486.47		
313563	09/20/2024	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,641.82		
313564	09/20/2024	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,206.37		
313565	09/20/2024	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,247.90		
313566	09/20/2024	Open			Payroll Check	JOHNSON, CORY, A.	\$1,014.86		
313567	09/20/2024	Open			Payroll Check	JONES, EUGENE, W.	\$1,283.22		
313568	09/20/2024	Open			Payroll Check	LATHAN, MARCUS	\$1,379.39		
313569	09/20/2024	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,628.24		
313570	09/20/2024	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,442.98		
313571	09/20/2024	Open			Payroll Check	NELSON, JOSHUA, J	\$1,183.75		
313572	09/20/2024	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,225.08		
313573	09/20/2024	Open			Payroll Check	NORKUS, GREGORY, F	\$2,396.30		
313574	09/20/2024	Open			Payroll Check	NUNN, TERESA	\$1,223.55		
313575	09/20/2024	Open			Payroll Check	POGUE, JOSHUA	\$1,216.87		
313576	09/20/2024	Open			Payroll Check	POIGNEE, JEFFREY	\$2,376.20		
313577	09/20/2024	Open			Payroll Check	POOLE, JENNIE, L	\$1,351.92		
313578	09/20/2024	Open			Payroll Check	RICE, BURDETT, J	\$2,034.51		
313579	09/20/2024	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
313580	09/20/2024	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,294.25		
313581	09/20/2024	Open			Payroll Check	SALVI, AMY	\$1,688.59		
313582	09/20/2024	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$957.20		
313583	09/20/2024	Open			Payroll Check	SKINNER, RODNEY, A	\$1,794.05		
313584	09/20/2024	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,222.54		
313585	09/20/2024	Open			Payroll Check	STAFFORD, PAMELA	\$767.21		
313586	09/20/2024	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,232.90		
313587	09/20/2024	Open			Payroll Check	TASTAD, JOYCE	\$1,727.10		
313588	09/20/2024	Open			Payroll Check	TIERNEY, THOMAS, M	\$1,953.28		
313589	09/20/2024	Open			Payroll Check	WASITIS, JANICE	\$873.23		
313590	09/20/2024	Open			Payroll Check	WATSON, PAULETTE, J	\$995.37		
313591	09/20/2024	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,715.69		
313592	09/20/2024	Open			Payroll Check	WRIGHT, SHANNON	\$1,609.24		
313593	09/20/2024	Open			Payroll Check	ARMOUR, TYRUS	\$1,392.23		
313594	09/20/2024	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,427.20		
313595	09/20/2024	Open			Payroll Check	BOOKER, BRITT	\$1,247.26		
313596	09/20/2024	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,413.57		
313597	09/20/2024	Open			Payroll Check	COLEMAN, COREY	\$930.20		
313598	09/20/2024	Open			Payroll Check	COLEMAN, PATRICIA, A	\$714.99		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313599	09/20/2024	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,497.16		
313600	09/20/2024	Open			Payroll Check	JOHNSON, JAMES	\$1,148.14		
313601	09/20/2024	Open			Payroll Check	JONES, JASON	\$993.40		
313602	09/20/2024	Open			Payroll Check	MCNEESE, DORIAN	\$1,601.07		
313603	09/20/2024	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,235.09		
313604	09/20/2024	Open			Payroll Check	WOODHOUSE, DARWYN	\$302.21		
313605	09/20/2024	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,512.47		
313606	09/20/2024	Open			Payroll Check	BAKER, RODNEY, F	\$1,224.75		
313607	09/20/2024	Open			Payroll Check	BECKER, ROBERT, E.	\$1,121.42		
313608	09/20/2024	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,862.67		
313609	09/20/2024	Open			Payroll Check	CANADY, DARLA	\$1,489.63		
313610	09/20/2024	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$2,745.12		
313611	09/20/2024	Open			Payroll Check	DANCY, TYLER, J.	\$1,274.96		
313612	09/20/2024	Open			Payroll Check	JENNINGS, KAMECHION	\$1,334.78		
313613	09/20/2024	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,183.44		
313614	09/20/2024	Open			Payroll Check	MILES, GABRIELLE, J	\$4,923.45		
313615	09/20/2024	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,196.09		
313616	09/20/2024	Open			Payroll Check	STEWART, BRANDON, M	\$1,211.64		
313617	09/20/2024	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,458.18		
313618	09/20/2024	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$232.05		
313619	09/20/2024	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,347.64		
313620	09/20/2024	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,503.00		
313621	09/20/2024	Open			Payroll Check	HARVEY, DAMON, D	\$1,623.31		
313622	09/20/2024	Open			Payroll Check	JUNG, ANGELA	\$1,226.57		
313623	09/20/2024	Open			Payroll Check	PAULSON, KRISTINE	\$1,637.56		
313624	09/20/2024	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,729.48		
313625	09/20/2024	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,693.90		
313626	09/20/2024	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$183.53		
313627	09/20/2024	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,376.76		
313628	09/20/2024	Open			Payroll Check	KLUCKER, TERESA, C	\$1,131.60		
313629	09/20/2024	Open			Payroll Check	ROLAND, SAMANTHA	\$1,230.68		
313630	09/20/2024	Open			Payroll Check	SIMMONS, HERBERT	\$3,498.88		
313631	09/20/2024	Open			Payroll Check	CROSS, CANDIS, D	\$1,647.25		
313632	09/20/2024	Open			Payroll Check	ELLIS, ANN, T.	\$79.02		
313633	09/20/2024	Open			Payroll Check	GLASCO, LINDA, K.	\$2,216.68		
313634	09/20/2024	Open			Payroll Check	JOAQUIN, TINA, A	\$2,253.10		
313635	09/20/2024	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,323.30		
313636	09/20/2024	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,644.79		
313637	09/20/2024	Open			Payroll Check	SMITH, MARIAH	\$675.97		
313638	09/20/2024	Open			Payroll Check	WALTERS, TAMMY, R	\$2,153.63		
313639	09/20/2024	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,996.89		
313640	09/20/2024	Open			Payroll Check	AUGSBURGER, KYLE	\$2,024.92		
313641	09/20/2024	Open			Payroll Check	BETTERTON, JOHN, M	\$2,310.40		
313642	09/20/2024	Open			Payroll Check	BRIDGES, SHANTELE	\$2,121.21		
313643	09/20/2024	Open			Payroll Check	BUMANN, BLAKE	\$2,694.81		
313644	09/20/2024	Open			Payroll Check	COYLE, ARYANNA, R	\$1,838.22		
313645	09/20/2024	Open			Payroll Check	FOSTER, CAMERON	\$1,768.86		
313646	09/20/2024	Open			Payroll Check	FRITZ, TONI, R	\$3,453.54		
313647	09/20/2024	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,363.43		
313648	09/20/2024	Open			Payroll Check	HAYES, MELISSA, N.	\$1,992.14		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313649	09/20/2024	Open			Payroll Check	HOWELL, KRISTEN	\$2,243.61		
313650	09/20/2024	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,822.59		
313651	09/20/2024	Open			Payroll Check	JONES III, OLIVER , L.	\$175.51		
313652	09/20/2024	Open			Payroll Check	KALAGIAN, AVA	\$2,207.62		
313653	09/20/2024	Open			Payroll Check	KILPATRICK, KAYLA	\$1,463.66		
313654	09/20/2024	Open			Payroll Check	LARAMORE, PAULA	\$986.18		
313655	09/20/2024	Open			Payroll Check	MALAK, MATTHEW	\$1,837.27		
313656	09/20/2024	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,953.93		
313657	09/20/2024	Open			Payroll Check	OTTEN, TINA	\$900.20		
313658	09/20/2024	Open			Payroll Check	POTRAWSKI, JOSHUA	\$732.29		
313659	09/20/2024	Open			Payroll Check	SAX, BRANDI	\$2,225.32		
313660	09/20/2024	Open			Payroll Check	SHERROD, CRYSTAL	\$2,535.14		
313661	09/20/2024	Open			Payroll Check	SHIELDS, KYLE, R.	\$636.71		
313662	09/20/2024	Open			Payroll Check	SILLAS, TIFFANY	\$1,950.39		
313663	09/20/2024	Open			Payroll Check	SIMMONS, JORDIN	\$1,910.35		
313664	09/20/2024	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,038.80		
313665	09/20/2024	Open			Payroll Check	STEGE, SCARLETT	\$338.32		
313666	09/20/2024	Open			Payroll Check	TAYLOR, TRAVIS	\$2,182.17		
313667	09/20/2024	Open			Payroll Check	THOMAS, AUSTIN	\$2,161.24		
313668	09/20/2024	Open			Payroll Check	TINLEY, HALEY, N.	\$1,973.16		
313669	09/20/2024	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,975.45		
313670	09/20/2024	Open			Payroll Check	WESTLEY YOUNG, GINGER	\$354.17		
313671	09/20/2024	Open			Payroll Check	ELBE, MELISSA , K	\$896.34		
313672	09/20/2024	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,673.42		
313673	09/20/2024	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,904.03		
313674	09/20/2024	Open			Payroll Check	DANIELS, MATTHEW	\$410.42		
313675	09/20/2024	Open			Payroll Check	SCHAEFER, KEVIN, D	\$875.20		
313676	09/20/2024	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
313677	09/20/2024	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,406.44		
313678	09/20/2024	Open			Payroll Check	EDWARDS, LAVAN	\$1,118.51		
313679	09/20/2024	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,737.75		
313680	09/20/2024	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,064.39		
313681	09/20/2024	Open			Payroll Check	HENRICHS, MIDORI	\$2,333.17		
313682	09/20/2024	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,729.96		
313683	09/20/2024	Open			Payroll Check	JAMES, DARREN, V	\$3,889.09		
313684	09/20/2024	Open			Payroll Check	KABURECK, TREVOR, A	\$1,189.21		
313685	09/20/2024	Open			Payroll Check	KIBLING, FREDRICK	\$1,580.38		
313686	09/20/2024	Open			Payroll Check	NELSON, MORGAN, L.	\$1,823.37		
313687	09/20/2024	Open			Payroll Check	OHLEN, ERIK, A	\$1,822.18		
313688	09/20/2024	Open			Payroll Check	PRICE, MAX	\$1,252.79		
313689	09/20/2024	Open			Payroll Check	RAU, JEFFREY	\$1,419.47		
313690	09/20/2024	Open			Payroll Check	TEJADA, ALICE , A.	\$1,405.94		
313691	09/20/2024	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,517.05		
313692	09/20/2024	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,312.45		
313693	09/20/2024	Open			Payroll Check	KING, DAVID	\$141.18		
313694	09/20/2024	Open			Payroll Check	LEWIS, JOE	\$1,141.58		
313695	09/20/2024	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,725.55		
313696	09/20/2024	Open			Payroll Check	CLAYTON, KENNETH	\$2,471.95		
313697	09/20/2024	Open			Payroll Check	JOHNSON, GILDA, A	\$1,622.64		
313698	09/20/2024	Open			Payroll Check	LINDAUER, TROY	\$3,454.56		

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
313699	09/20/2024	Open			Payroll Check	PATTERSON, CANTRELL	\$1,821.07		
313700	09/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,934.88		
313701	09/30/2024	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
313702	09/30/2024	Open			Payroll Check	SPRAGUE, PATSY, A	\$1,905.05		
313703	09/30/2024	Open			Payroll Check	GOLLIDAY, IRMA	\$1,098.40		
313704	09/30/2024	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$972.87		
313705	09/30/2024	Open			Payroll Check	WARMA, AMANDA	\$1,253.35		
313706	09/30/2024	Open			Payroll Check	WILLIAMS, KINNIS	\$2,971.64		
313707	09/30/2024	Open			Payroll Check	DYE, CALVIN, L.	\$2,486.48		
313708	09/30/2024	Open			Payroll Check	ALLEN, ROBERT, L.	\$534.76		
313709	09/30/2024	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$517.52		
313710	09/30/2024	Open			Payroll Check	BITTLE, HAROLD	\$649.76		
313711	09/30/2024	Open			Payroll Check	COCKRELL, EDWIN L.	\$283.99		
313712	09/30/2024	Open			Payroll Check	COERS, JOHN, R	\$472.51		
313713	09/30/2024	Open			Payroll Check	CRAWFORD, MARTY T.	\$263.99		
313714	09/30/2024	Open			Payroll Check	DAWSON, KEVIN	\$133.22		
313715	09/30/2024	Open			Payroll Check	DINGES, JERRY J.	\$27.74		
313716	09/30/2024	Open			Payroll Check	EASTERLEY, KENNY A.	\$83.99		
313717	09/30/2024	Open			Payroll Check	GOMRIC, STEVEN	\$532.51		
313718	09/30/2024	Open			Payroll Check	GREENWALD, SCOTT	\$520.22		
313719	09/30/2024	Open			Payroll Check	GRUBERMAN, SUSAN	\$670.63		
313720	09/30/2024	Open			Payroll Check	HENNING, PHILLIP	\$605.63		
313721	09/30/2024	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$496.58		
313722	09/30/2024	Open			Payroll Check	KERN, MARK, A	\$1,779.86		
313723	09/30/2024	Open			Payroll Check	MEILE, RICHARD	\$419.19		
313724	09/30/2024	Open			Payroll Check	MOLL, JANA	\$522.76		
313725	09/30/2024	Open			Payroll Check	MOORE, COURTNEY, D.	\$502.30		
313726	09/30/2024	Open			Payroll Check	MOSLEY JR., ROY	\$290.68		
313727	09/30/2024	Open			Payroll Check	O'DONNELL, JAMES	\$649.76		
313728	09/30/2024	Open			Payroll Check	REEB, STEPHEN E.	\$289.72		
313729	09/30/2024	Open			Payroll Check	SCOTT, GERARD, W	\$694.19		
313730	09/30/2024	Open			Payroll Check	SHARKEY, KENNETH G.	\$649.76		
313731	09/30/2024	Open			Payroll Check	SMALLHEER, MATTHEW	\$163.12		
313732	09/30/2024	Open			Payroll Check	TIEMAN, SCOTT	\$449.76		
313733	09/30/2024	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$663.22		
313734	09/30/2024	Open			Payroll Check	VERNIER, C. RICHARD	\$496.58		
313735	09/30/2024	Open			Payroll Check	WILHELM, ROBERT	\$523.78		
313736	09/30/2024	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$706.78		
313737	09/30/2024	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,311.31		
313738	09/30/2024	Open			Payroll Check	GOMRIC, JAMES, A	\$5,414.77		
313739	09/30/2024	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,777.49		
313740	09/30/2024	Open			Payroll Check	COSTELLO, LORI	\$192.74		
Type EFT Totals:							\$2,320,795.25		

1594 Transactions

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open	Open	158	\$290,410.26	\$0.00
Reconciled	Reconciled	0	\$0.00	\$0.00
Stopped	Stopped	0	\$0.00	\$0.00
Total	Total	158	\$290,410.26	\$0.00

September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Count	Payee Name	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status						
					Open	1594		\$2,320,795.25		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Total	1594		\$2,320,795.25		\$0.00	
				All	Status	Count		Transaction Amount		Reconciled Amount	
					Open	1752		\$2,611,205.51		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	1752		\$2,611,205.51		\$0.00	
				Checks	Status	Count		Transaction Amount		Reconciled Amount	
					Open	688		\$5,669,334.52		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	688		\$5,669,334.52		\$0.00	
				EFTs	Status	Count		Transaction Amount		Reconciled Amount	
					Open	1749		\$2,530,463.63		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Total	1749		\$2,530,463.63		\$0.00	
				All	Status	Count		Transaction Amount		Reconciled Amount	
					Open	2437		\$8,199,798.15		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	2437		\$8,199,798.15		\$0.00	

Grand Totals: