April 2025 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
Check									
594519	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$417.72	$417.72	$0.00
594520	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$600.39	$600.39	$0.00
594521	04/02/2025	Reconciled		04/30/2025	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$678.43	$678.43	$0.00
594522	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,407.00	$1,407.00	$0.00
594523	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CK HAULING LLC	$4,071.82	$4,071.82	$0.00
594524	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	$55.74	$55.74	$0.00
594525	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	$49.60	$49.60	$0.00
594526	04/02/2025	Reconciled		04/30/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	$545.81	$545.81	$0.00
594527	04/02/2025	Reconciled		04/30/2025	Accounts Payable	INTERSTATE BILLING SERVICE, INC.	$108.90	$108.90	$0.00
594528	04/02/2025	Reconciled		04/30/2025	Accounts Payable	MARXAM LLC	$30.00	$30.00	$0.00
594529	04/02/2025	Reconciled		04/30/2025	Accounts Payable	MCKAY AUTO PARTS	$54.98	$54.98	$0.00
594530	04/02/2025	Reconciled		04/30/2025	Accounts Payable	POINTE PEST CONTROL	$98.00	$98.00	$0.00
594531	04/02/2025	Reconciled		04/30/2025	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00	$36.00	$0.00
594532	04/02/2025	Reconciled		04/30/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$172.58	$172.58	$0.00
594534	04/02/2025	Reconciled		04/30/2025	Accounts Payable	WHITE CAP, LP	$130.99	$130.99	$0.00
594535	04/02/2025	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$13,758.26		
594536	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ASCENTIS CORPORATION	$231.28	$231.28	$0.00
594537	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$375.00	$375.00	$0.00
594538	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$136.11	$136.11	$0.00
594539	04/02/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$7,561.79		
594540	04/02/2025	Reconciled		04/30/2025	Accounts Payable	METRO LOCK & SECURITY	$871.00	$871.00	$0.00
594541	04/02/2025	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$2,490.00		
594542	04/02/2025	Reconciled		04/30/2025	Accounts Payable	Springfield Urban League	$25.00	$25.00	$0.00
594543	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	$11,686.79	$11,686.79	$0.00
594544	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$131.53	$131.53	$0.00
594545	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ALL-PRO TEES INC	$175.00	$175.00	$0.00
594546	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$423.51	$423.51	$0.00
594547	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN IP	$62.67	$62.67	$0.00
594548	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN IP	$944.65	$944.65	$0.00
594549	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN IP	$559.95	$559.95	$0.00
594550	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN IP	$511.66	$511.66	$0.00
594551	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$55,846.30	$55,846.30	$0.00
594552	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$59.15	$59.15	$0.00
594553	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$731.87	$731.87	$0.00
594554	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$1,240.46	$1,240.46	$0.00
594555	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$1,136.90	$1,136.90	$0.00
594556	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$1,816.24	$1,816.24	$0.00
594557	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$938.77	$938.77	$0.00
594558	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$5.68	$5.68	$0.00

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594559	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AUF DRUG TESTING SERVICES	$70.00	$70.00	$0.00
594560	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AUFFENBERG FORD INC.	$451.66	$451.66	$0.00
594561	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AUFFENBERG FORD INC.	$14.42	$14.42	$0.00
594562	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AXIM GEOSPATIAL LLC	$2,192.77	$2,192.77	$0.00
594563	04/02/2025	Reconciled		04/30/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$11,111.89	$11,111.89	$0.00
594564	04/02/2025	Reconciled		04/30/2025	Accounts Payable	BEL-O SALES & SERVICE INC	$825.00	$825.00	$0.00
594565	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CDS OFFICE TECHNOLOGY	$342.42	$342.42	$0.00
594566	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CDW GOVERNMENT INC.	$721.80	$721.80	$0.00
594567	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CDW GOVERNMENT INC.	$320.16	$320.16	$0.00
594568	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CHARTER COMMUNICATIONS	$450.95	$450.95	$0.00
594569	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CHECK WRITER ASSOCIATES	$400.00	$400.00	$0.00
594570	04/02/2025	Open			Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00		
594571	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF ALTON, IL	$10,237.20	$10,237.20	$0.00
594572	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF BELLEVILLE	$253.60	$253.60	$0.00
594573	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$13,681.00	$13,681.00	$0.00
594574	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CLASSIC AUTO BODY INC	$515.78	$515.78	$0.00
594575	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	$382.71	$382.71	$0.00
594576	04/02/2025	Reconciled		04/30/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$2,000.00	$2,000.00	$0.00
594577	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CONSTELLATION NEWENERGY	$3,668.49	$3,668.49	$0.00
594578	04/02/2025	Reconciled		04/30/2025	Accounts Payable	COOKS CORRECTIONAL	$3,933.25	$3,933.25	$0.00
594579	04/02/2025	Reconciled		04/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$238.50	$238.50	$0.00
594580	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$740.75	$740.75	$0.00
594581	04/02/2025	Reconciled		04/30/2025	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,000.00	$3,000.00	$0.00
594582	04/02/2025	Reconciled		04/30/2025	Accounts Payable	FIRE SAFETY, INC	$764.00	$764.00	$0.00
594583	04/02/2025	Reconciled		04/30/2025	Accounts Payable	FRONTIER	$345.79	$345.79	$0.00
594584	04/02/2025	Reconciled		04/30/2025	Accounts Payable	GLASS & MORE INC	$1,720.38	$1,720.38	$0.00
594585	04/02/2025	Reconciled		04/30/2025	Accounts Payable	HELPING STRAYS OF MONROE COUNTY	$160.00	$160.00	$0.00
594586	04/02/2025	Reconciled		04/30/2025	Accounts Payable	HOME-BRITE COMPANY, INC	$210.31	$210.31	$0.00
594587	04/02/2025	Reconciled		04/30/2025	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$3,912.00	$3,912.00	$0.00
594588	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ICS CONSTRUCTION SERVICES LTD	$6,103.98	$6,103.98	$0.00
594589	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$13.84	$13.84	$0.00
594590	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	$125.00	$125.00	$0.00
594591	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$183.75	$183.75	$0.00
594592	04/02/2025	Reconciled		04/30/2025	Accounts Payable	IPCSA	$1,325.00	$1,325.00	$0.00
594593	04/02/2025	Reconciled		04/30/2025	Accounts Payable	JAMES NICHOLS	$236.25	$236.25	$0.00
594594	04/02/2025	Reconciled		04/30/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	$215,288.39	$215,288.39	$0.00
594595	04/02/2025	Open			Accounts Payable	JEREMIAH CAMPBELL	$151.73		
594596	04/02/2025	Reconciled		04/30/2025	Accounts Payable	JOHN PEERY	$45.50	$45.50	$0.00
594597	04/02/2025	Reconciled		04/30/2025	Accounts Payable	KAMAL SABHARWAL INC	$6,050.00	$6,050.00	$0.00
594598	04/02/2025	Open			Accounts Payable	KY A. MILLER, LLC.	$1,725.00		
594599	04/02/2025	Reconciled		04/30/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	$1,114.40	$1,114.40	$0.00

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594600	04/02/2025	Reconciled		04/30/2025	Accounts Payable	LIESE LUMBER COMPANY, INC	$580.50	$580.50	$0.00
594601	04/02/2025	Reconciled		04/30/2025	Accounts Payable	LIGHT SOURCE, LLC.	$750.00	$750.00	$0.00
594602	04/02/2025	Reconciled		04/30/2025	Accounts Payable	MAGNET FORENSICS, LLC	$12,410.00	$12,410.00	$0.00
594603	04/02/2025	Reconciled		04/30/2025	Accounts Payable	MCKAY AUTO PARTS	$21.27	$21.27	$0.00
594604	04/02/2025	Reconciled		04/30/2025	Accounts Payable	METRO EAST EVERY SURVIVOR COUNTS	$744.00	$744.00	$0.00
594605	04/02/2025	Reconciled		04/30/2025	Accounts Payable	MOON , ALISON	$40.60	$40.60	$0.00
594607	04/02/2025	Reconciled		04/30/2025	Accounts Payable	O'REILLY AUTO PARTS	$642.27	$642.27	$0.00
594608	04/02/2025	Reconciled		04/30/2025	Accounts Payable	PEARSON VUE	$1,515.00	$1,515.00	$0.00
594609	04/02/2025	Reconciled		04/30/2025	Accounts Payable	PETTY CASH	$236.13	$236.13	$0.00
594610	04/02/2025	Reconciled		04/30/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$17,600.00	$17,600.00	$0.00
594611	04/02/2025	Reconciled		04/30/2025	Accounts Payable	QUALITY RENTAL COMPANY	$21,048.39	$21,048.39	$0.00
594612	04/02/2025	Reconciled		04/30/2025	Accounts Payable	RAY O'HERRON CO. INC.	$320.98	$320.98	$0.00
594613	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ROANOKE CUSTOM PRODUCTS	$266.00	$266.00	$0.00
594614	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ROSENKRANZ, ROBERT ADAM	$53.90	$53.90	$0.00
594615	04/02/2025	Reconciled		04/30/2025	Accounts Payable	SCSESA	$4,000.00	$4,000.00	$0.00
594616	04/02/2025	Reconciled		04/30/2025	Accounts Payable	SESSION FIXTURE COMPANY	$16,769.99	$16,769.99	$0.00
594617	04/02/2025	Reconciled		04/30/2025	Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	$200.00	$200.00	$0.00
594618	04/02/2025	Reconciled		04/30/2025	Accounts Payable	SPARTA EQUIPMENT SALES & SERVICE	$30,000.00	$30,000.00	$0.00
594619	04/02/2025	Reconciled		04/30/2025	Accounts Payable	SPECTRUM	$388.42	$388.42	$0.00
594620	04/02/2025	Reconciled		04/30/2025	Accounts Payable	SUSAN PFLUG	$115.87	$115.87	$0.00
594621	04/02/2025	Reconciled		04/30/2025	Accounts Payable	SWITZERS, INC.	$939.75	$939.75	$0.00
594622	04/02/2025	Reconciled		04/30/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$7,499.52	$7,499.52	$0.00
594623	04/02/2025	Reconciled		04/30/2025	Accounts Payable	THOMAS O BOYD JR	$212.10	$212.10	$0.00
594624	04/02/2025	Reconciled		04/30/2025	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$4,914.00	$4,914.00	$0.00
594625	04/02/2025	Reconciled		04/30/2025	Accounts Payable	TYLER TECHNOLOGIES INC	$103,956.01	$103,956.01	$0.00
594626	04/02/2025	Reconciled		04/30/2025	Accounts Payable	UNITED PARCEL SERVICE	$14.75	$14.75	$0.00
594627	04/02/2025	Reconciled		04/30/2025	Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$72.00	$72.00	$0.00
594628	04/02/2025	Reconciled		04/30/2025	Accounts Payable	URBAN FEED AND SUPPLY CO	$800.00	$800.00	$0.00
594629	04/02/2025	Reconciled		04/30/2025	Accounts Payable	US FOODS, INC	$2,189.01	$2,189.01	$0.00
594630	04/02/2025	Reconciled		04/30/2025	Accounts Payable	VR CONTRACT SOLUTIONS, INC.	$504.80	$504.80	$0.00
594631	04/02/2025	Reconciled		04/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$99.41	$99.41	$0.00
594632	04/02/2025	Reconciled		04/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$26.16	$26.16	$0.00
594633	04/02/2025	Reconciled		04/30/2025	Accounts Payable	Light Brite	$150.81	$150.81	$0.00
594634	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$614.42	$614.42	$0.00
594635	04/02/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$505.48	$505.48	$0.00
594636	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF BELLEVILLE	$131.57	$131.57	$0.00
594637	04/02/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF MASCOUTAH	$640.61	$640.61	$0.00
594638	04/02/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$170.67	$170.67	$0.00
594639	04/02/2025	Reconciled		04/30/2025	Accounts Payable	JIM MCDONALD SALES INC	$530.00	$530.00	$0.00
594640	04/02/2025	Reconciled		04/30/2025	Accounts Payable	KBRO PROPERTIES LLC	$795.00	$795.00	$0.00
594641	04/07/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$728.58	$728.58	$0.00
594642	04/07/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$979.07	$979.07	$0.00
594643	04/07/2025	Reconciled		04/30/2025	Accounts Payable	AMERICAN BOTTOMS	$43.94	$43.94	$0.00
594644	04/07/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF BELLEVILLE	$72.71	$72.71	$0.00

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594645	04/07/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$82.66	$82.66	$0.00
594646	04/07/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$84.34	$84.34	$0.00
594647	04/07/2025	Open			Accounts Payable	LEONARD LAUTZ	$550.00		
594648	04/07/2025	Reconciled		04/30/2025	Accounts Payable	US BANK HOME MORTGAGE	$1,316.66	$1,316.66	$0.00
594649	04/07/2025	Reconciled		04/30/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$48.15	$48.15	$0.00
594650	04/07/2025	Reconciled		04/30/2025	Accounts Payable	WELLS FARGO BANK NA	$733.52	$733.52	$0.00
594651	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ACOUSTIC TECHNOLOGY, INC	$69,157.64	$69,157.64	$0.00
594652	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$492.01	$492.01	$0.00
594653	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ALL-PRO TEES INC	$107.25	$107.25	$0.00
594654	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$375.00	$375.00	$0.00
594655	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN IP	$436.62	$436.62	$0.00
594656	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN IP	$528.69	$528.69	$0.00
594657	04/09/2025	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$211.64		
594658	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$135.43	$135.43	$0.00
594659	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	$2,412.50	$2,412.50	$0.00
594660	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ANSWER MIDWEST, INC.	$62.30	$62.30	$0.00
594661	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,122.33	$1,122.33	$0.00
594662	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$160.19	$160.19	$0.00
594663	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$541.78	$541.78	$0.00
594664	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$11,483.64	$11,483.64	$0.00
594665	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AT&T MOBILITY	$692.13	$692.13	$0.00
594666	04/09/2025	Reconciled		04/30/2025	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
594667	04/09/2025	Reconciled		04/30/2025	Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,833.00	$5,833.00	$0.00
594668	04/09/2025	Reconciled		04/30/2025	Accounts Payable	BOB BARKER COMPANY, INC	$217.22	$217.22	$0.00
594669	04/09/2025	Reconciled		04/30/2025	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$475.00	$475.00	$0.00
594670	04/09/2025	Reconciled		04/30/2025	Accounts Payable	CERIFI LLC	$2,235.00	$2,235.00	$0.00
594671	04/09/2025	Reconciled		04/30/2025	Accounts Payable	CHARM-TEX, INC.	$1,496.70	$1,496.70	$0.00
594672	04/09/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF BELLEVILLE	$32.69	$32.69	$0.00
594673	04/09/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF BELLEVILLE	$102.32	$102.32	$0.00
594674	04/09/2025	Reconciled		04/30/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	$883.78	$883.78	$0.00
594675	04/09/2025	Open			Accounts Payable	COMMUNITY LINK INC	$1,500.00		
594676	04/09/2025	Reconciled		04/30/2025	Accounts Payable	COMPU TYPE	$1,520.91	$1,520.91	$0.00
594677	04/09/2025	Reconciled		04/30/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$12,494.19	$12,494.19	$0.00
594678	04/09/2025	Reconciled		04/30/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,974.28	$1,974.28	$0.00
594679	04/09/2025	Open			Accounts Payable	EAST SIDE ALIGNED	$3,333.00		
594680	04/09/2025	Reconciled		04/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$506.79	$506.79	$0.00
594681	04/09/2025	Reconciled		04/30/2025	Accounts Payable	EHRET, MARK	$884.10	$884.10	$0.00
594682	04/09/2025	Reconciled		04/30/2025	Accounts Payable	FACTORY MOTOR PARTS CO	$41.24	$41.24	$0.00
594683	04/09/2025	Reconciled		04/30/2025	Accounts Payable	FARRIA, KAREN	$60.20	$60.20	$0.00
594684	04/09/2025	Reconciled		04/30/2025	Accounts Payable	FISHER, CHERYL	$450.00	$450.00	$0.00
594685	04/09/2025	Reconciled		04/30/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,572.37	$5,572.37	$0.00

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594686	04/09/2025	Reconciled		04/30/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,877.95	$1,877.95	$0.00
594687	04/09/2025	Reconciled		04/30/2025	Accounts Payable	GONZALEZ COMPANIES LLC	$300.00	$300.00	$0.00
594688	04/09/2025	Reconciled		04/30/2025	Accounts Payable	HAENTZLER, STEVEN	$20.00	$20.00	$0.00
594689	04/09/2025	Reconciled		04/30/2025	Accounts Payable	HICKS & SPECTOR LLC	$645.00	$645.00	$0.00
594690	04/09/2025	Reconciled		04/30/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$43,125.28	$43,125.28	$0.00
594691	04/09/2025	Reconciled		04/30/2025	Accounts Payable	HOME-BRITE COMPANY, INC	$67.56	$67.56	$0.00
594692	04/09/2025	Reconciled		04/30/2025	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$3,912.00	$3,912.00	$0.00
594693	04/09/2025	Reconciled		04/30/2025	Accounts Payable	IACCR	$170.00	$170.00	$0.00
594694	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ICS CONSTRUCTION SERVICES LTD	$56,966.42	$56,966.42	$0.00
594695	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$34.15	$34.15	$0.00
594696	04/09/2025	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,132.00		
594697	04/09/2025	Open			Accounts Payable	ILLINOIS STATE TREASURER	$355.00		
594698	04/09/2025	Reconciled		04/30/2025	Accounts Payable	INTELLICORP	$386.80	$386.80	$0.00
594699	04/09/2025	Reconciled		04/30/2025	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$550.00	$550.00	$0.00
594700	04/09/2025	Reconciled		04/30/2025	Accounts Payable	INTERNATIONAL CODE COUNCIL, INC.	$470.00	$470.00	$0.00
594701	04/09/2025	Reconciled		04/30/2025	Accounts Payable	JAMES ADVISORY GROUP	$3,000.00	$3,000.00	$0.00
594702	04/09/2025	Reconciled		04/30/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	$17,127.30	$17,127.30	$0.00
594703	04/09/2025	Reconciled		04/30/2025	Accounts Payable	JOHN SCOTT DENTON	$2,500.00	$2,500.00	$0.00
594704	04/09/2025	Reconciled		04/30/2025	Accounts Payable	JOHNSON, JOHNSON & NOLAN	$300.00	$300.00	$0.00
594705	04/09/2025	Reconciled		04/30/2025	Accounts Payable	KAITLYN WILSON	$300.00	$300.00	$0.00
594706	04/09/2025	Reconciled		04/30/2025	Accounts Payable	KELLY & KELLEY, LLC	$6,750.00	$6,750.00	$0.00
594707	04/09/2025	Reconciled		04/30/2025	Accounts Payable	KIMBERLEY HUTH	$1,387.34	$1,387.34	$0.00
594708	04/09/2025	Reconciled		04/30/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	$148.75	$148.75	$0.00
594709	04/09/2025	Reconciled		04/30/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	$29.60	$29.60	$0.00
594710	04/09/2025	Reconciled		04/30/2025	Accounts Payable	LEESMAN FUNERAL HOME, INC	$400.00	$400.00	$0.00
594711	04/09/2025	Reconciled		04/30/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	$3,230.37	$3,230.37	$0.00
594712	04/09/2025	Reconciled		04/30/2025	Accounts Payable	MARCO TECHNOLOGIES	$54.50	$54.50	$0.00
594713	04/09/2025	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$1,156.00		
594714	04/09/2025	Reconciled		04/30/2025	Accounts Payable	METRO	$371.95	$371.95	$0.00
594715	04/09/2025	Reconciled		04/30/2025	Accounts Payable	METRO	$500.00	$500.00	$0.00
594716	04/09/2025	Reconciled		04/30/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$593.22	$593.22	$0.00
594717	04/09/2025	Reconciled		04/30/2025	Accounts Payable	MOTOROLA	$1,500.00	$1,500.00	$0.00
594718	04/09/2025	Reconciled		04/30/2025	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$4,677.00	$4,677.00	$0.00
594719	04/09/2025	Reconciled		04/30/2025	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$400.00	$400.00	$0.00
594720	04/09/2025	Reconciled		04/30/2025	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$300.00	$300.00	$0.00
594721	04/09/2025	Reconciled		04/30/2025	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$6,390.00	$6,390.00	$0.00
594722	04/09/2025	Reconciled		04/30/2025	Accounts Payable	NORFLEET FORENSICS LLC	$3,750.00	$3,750.00	$0.00
594723	04/09/2025	Reconciled		04/30/2025	Accounts Payable	PASS SECURITY	$45.00	$45.00	$0.00
594724	04/09/2025	Open			Accounts Payable	PETTY CASH	$177.46		

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594726	04/09/2025	Reconciled		04/30/2025	Accounts Payable	PHILLIP J. SAWYER	$9,925.00	$9,925.00	$0.00
594727	04/09/2025	Reconciled		04/30/2025	Accounts Payable	PRESORT, INC.	$1,294.21	$1,294.21	$0.00
594728	04/09/2025	Reconciled		04/30/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,407.17	$1,407.17	$0.00
594729	04/09/2025	Reconciled		04/30/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	$1,564.54	$1,564.54	$0.00
594730	04/09/2025	Reconciled		04/30/2025	Accounts Payable	RAY O'HERRON CO. INC.	$273.12	$273.12	$0.00
594731	04/09/2025	Reconciled		04/30/2025	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$85.99	$85.99	$0.00
594732	04/09/2025	Reconciled		04/30/2025	Accounts Payable	REPUBLIC SERVICES, INC.	$686.00	$686.00	$0.00
594733	04/09/2025	Reconciled		04/30/2025	Accounts Payable	SAVE	$28,353.00	$28,353.00	$0.00
594734	04/09/2025	Reconciled		04/30/2025	Accounts Payable	SCHMIDT, SEAN	$169.97	$169.97	$0.00
594735	04/09/2025	Reconciled		04/30/2025	Accounts Payable	SCOTT SHELDON	$102.00	$102.00	$0.00
594736	04/09/2025	Reconciled		04/30/2025	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$375.64	$375.64	$0.00
594737	04/09/2025	Reconciled		04/30/2025	Accounts Payable	SMITH GARSON INC	$25,000.00	$25,000.00	$0.00
594738	04/09/2025	Reconciled		04/30/2025	Accounts Payable	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS	$250.00	$250.00	$0.00
594739	04/09/2025	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN	$100.00		
594740	04/09/2025	Reconciled		04/30/2025	Accounts Payable	STEVEN SKINNER	$200.00	$200.00	$0.00
594741	04/09/2025	Reconciled		04/30/2025	Accounts Payable	TASC INC	$4,200.00	$4,200.00	$0.00
594742	04/09/2025	Reconciled		04/30/2025	Accounts Payable	TEXTBEHIND, INC.	$852.71	$852.71	$0.00
594743	04/09/2025	Reconciled		04/30/2025	Accounts Payable	THOMSON RUETERS-WEST	$2,745.38	$2,745.38	$0.00
594744	04/09/2025	Reconciled		04/30/2025	Accounts Payable	TIM FISK	$102.00	$102.00	$0.00
594745	04/09/2025	Reconciled		04/30/2025	Accounts Payable	TRACY, ERIC	$414.00	$414.00	$0.00
594746	04/09/2025	Reconciled		04/30/2025	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$342.80	$342.80	$0.00
594747	04/09/2025	Reconciled		04/30/2025	Accounts Payable	UNITED INK ENTERPRISES LTD	$208.00	$208.00	$0.00
594748	04/09/2025	Reconciled		04/30/2025	Accounts Payable	VALVOLINE, INC.	$264.29	$264.29	$0.00
594749	04/09/2025	Reconciled		04/30/2025	Accounts Payable	VILLAGE OF MILLSTADT	$10,563.91	$10,563.91	$0.00
594750	04/09/2025	Reconciled		04/30/2025	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,513.00	$6,513.00	$0.00
594751	04/09/2025	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	$678.80		
594752	04/09/2025	Reconciled		04/30/2025	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	$30.00	$30.00	$0.00
594753	04/09/2025	Reconciled		04/30/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$7,474.69	$7,474.69	$0.00
594754	04/09/2025	Reconciled		04/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$2,701.70	$2,701.70	$0.00
594755	04/09/2025	Reconciled		04/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$33.12	$33.12	$0.00
594756	04/09/2025	Open			Accounts Payable	WEIR, BRIAN	$20.00		
594757	04/09/2025	Reconciled		04/30/2025	Accounts Payable	WELLER LAW FIRM	$300.00	$300.00	$0.00
594758	04/09/2025	Reconciled		04/30/2025	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$226,100.28	$226,100.28	$0.00
594759	04/09/2025	Reconciled		04/30/2025	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$150.00	$150.00	$0.00
594760	04/09/2025	Reconciled		04/30/2025	Accounts Payable	WSP USA INC	$5,377.63	$5,377.63	$0.00
594761	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$2,180.05	$2,180.05	$0.00
594762	04/09/2025	Reconciled		04/30/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$6,067.95	$6,067.95	$0.00
594763	04/09/2025	Reconciled		04/30/2025	Accounts Payable	CK HAULING LLC	$3,127.90	$3,127.90	$0.00
594764	04/09/2025	Reconciled		04/30/2025	Accounts Payable	CULLIGAN/SCHAEFER WATER	$55.00	$55.00	$0.00
594765	04/09/2025	Reconciled		04/30/2025	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$443.36	$443.36	$0.00
594766	04/09/2025	Reconciled		04/30/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	$892.34	$892.34	$0.00

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594767	04/09/2025	Reconciled		04/30/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	$1,560.55	$1,560.55	$0.00
594768	04/09/2025	Reconciled		04/30/2025	Accounts Payable	GONZALEZ COMPANIES LLC	$13,404.85	$13,404.85	$0.00
594769	04/09/2025	Reconciled		04/30/2025	Accounts Payable	HOME-BRITE COMPANY, INC	$3.59	$3.59	$0.00
594770	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$57.74	$57.74	$0.00
594771	04/09/2025	Reconciled		04/30/2025	Accounts Payable	LOCHMUELLER GROUP	$4,143.95	$4,143.95	$0.00
594772	04/09/2025	Reconciled		04/30/2025	Accounts Payable	MCKAY AUTO PARTS	$21.52	$21.52	$0.00
594773	04/09/2025	Reconciled		04/30/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$148.12	$148.12	$0.00
594774	04/09/2025	Reconciled		04/30/2025	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	$566.93	$566.93	$0.00
594775	04/09/2025	Reconciled		04/30/2025	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$35,512.13	$35,512.13	$0.00
594776	04/09/2025	Reconciled		04/30/2025	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$3,150.00	$3,150.00	$0.00
594777	04/09/2025	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	$25.00		
594778	04/09/2025	Reconciled		04/30/2025	Accounts Payable	VERIZON WIRELESS	$1,685.95	$1,685.95	$0.00
594779	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$209.40	$209.40	$0.00
594780	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$177.35	$177.35	$0.00
594781	04/09/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$267.12	$267.12	$0.00
594782	04/09/2025	Reconciled		04/30/2025	Accounts Payable	BB&P PROPERTIES	$850.00	$850.00	$0.00
594783	04/09/2025	Open			Accounts Payable	BELLEVILLE HOLDINGS LLC	$585.00		
594784	04/09/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF BELLEVILLE	$91.56	$91.56	$0.00
594785	04/09/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$191.66	$191.66	$0.00
594786	04/15/2025	Reconciled		04/30/2025	Accounts Payable	1ST ALLIANCE REAL ESTATE INC	$625.00	$625.00	$0.00
594787	04/15/2025	Reconciled		04/30/2025	Accounts Payable	AMANDA GRAY	$196.00	$196.00	$0.00
594788	04/15/2025	Reconciled		04/30/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$1,034.80	$1,034.80	$0.00
594789	04/15/2025	Reconciled		04/30/2025	Accounts Payable	ASCENTIS CORPORATION	$231.28	$231.28	$0.00
594790	04/15/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$64.45	$64.45	$0.00
594791	04/15/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$30.52	$30.52	$0.00
594792	04/15/2025	Reconciled		04/30/2025	Accounts Payable	AYADI & AYADI INVESTMENT LLC	$925.00	$925.00	$0.00
594793	04/15/2025	Reconciled		04/30/2025	Accounts Payable	BJC MEDICAL GROUP OF IL	$125.00	$125.00	$0.00
594794	04/15/2025	Reconciled		04/30/2025	Accounts Payable	CENTER STREET SENIOR LIVING INC	$1,336.00	$1,336.00	$0.00
594795	04/15/2025	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$225.01		
594796	04/15/2025	Reconciled		04/30/2025	Accounts Payable	CHRISTONE ENTERPRISES, INC	$593.00	$593.00	$0.00
594797	04/15/2025	Reconciled		04/30/2025	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$468.15	$468.15	$0.00
594798	04/15/2025	Reconciled		04/30/2025	Accounts Payable	COMPLETE HAULING	$900.00	$900.00	$0.00
594799	04/15/2025	Reconciled		04/30/2025	Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,615.90	$3,615.90	$0.00
594800	04/15/2025	Open			Accounts Payable	DJ HANK LLC	$583.00		
594801	04/15/2025	Open			Accounts Payable	DREA PROPERTIES	$414.00		
594802	04/15/2025	Reconciled		04/30/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$929.13	$929.13	$0.00
594803	04/15/2025	Reconciled		04/30/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	$7,386.12	$7,386.12	$0.00
594804	04/15/2025	Reconciled		04/30/2025	Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	$701.09	$701.09	$0.00
594805	04/15/2025	Reconciled		04/30/2025	Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	$4,129.25	$4,129.25	$0.00
594806	04/15/2025	Reconciled		04/30/2025	Accounts Payable	GREGORY ST. CLAIR	$298.90	$298.90	$0.00

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594807	04/15/2025	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$58.53		
594808	04/15/2025	Reconciled		04/30/2025	Accounts Payable	HEMOCUE AMERICA/RADIOMETER AMERICA	$1,168.00	$1,168.00	$0.00
594809	04/15/2025	Open			Accounts Payable	HOLLANSWORTH, KARA	$110.80		
594810	04/15/2025	Open			Accounts Payable	HSHS ST ANTHONY'S MEMORIAL HOSPITAL	$163.78		
594811	04/15/2025	Reconciled		04/30/2025	Accounts Payable	INUVIO	$140.00	$140.00	$0.00
594812	04/15/2025	Reconciled		04/30/2025	Accounts Payable	JACOB W. PHILLIPS	$244.70	$244.70	$0.00
594813	04/15/2025	Reconciled		04/30/2025	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	$55.35	$55.35	$0.00
594814	04/15/2025	Reconciled		04/30/2025	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$330.21	$330.21	$0.00
594815	04/15/2025	Reconciled		04/30/2025	Accounts Payable	LINCOLN SURGICAL GROUP	$351.00	$351.00	$0.00
594816	04/15/2025	Open			Accounts Payable	LMT ESTATES	$900.00		
594817	04/15/2025	Reconciled		04/30/2025	Accounts Payable	MEHDI BEN-AYED	$343.00	$343.00	$0.00
594818	04/15/2025	Open			Accounts Payable	MEMORIAL HOSPITAL	$511.21		
594819	04/15/2025	Reconciled		04/30/2025	Accounts Payable	MICHAEL E. HERRMANN M.D.	$115.84	$115.84	$0.00
594820	04/15/2025	Reconciled		04/30/2025	Accounts Payable	OMER BADAHMAN	$350.00	$350.00	$0.00
594821	04/15/2025	Reconciled		04/30/2025	Accounts Payable	PASS PROPERTIES	$473.00	$473.00	$0.00
594822	04/15/2025	Reconciled		04/30/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	$25,266.63	$25,266.63	$0.00
594823	04/15/2025	Reconciled		04/30/2025	Accounts Payable	QUADIENT FINANCE USA, INC.	$411.54	$411.54	$0.00
594824	04/15/2025	Reconciled		04/30/2025	Accounts Payable	QUADIENT LEASING USA INC	$804.00	$804.00	$0.00
594825	04/15/2025	Reconciled		04/30/2025	Accounts Payable	RAYMOND OTERO	$287.00	$287.00	$0.00
594826	04/15/2025	Reconciled		04/30/2025	Accounts Payable	SANOFI PASTEUR	$1,687.07	$1,687.07	$0.00
594827	04/15/2025	Reconciled		04/30/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$648.02	$648.02	$0.00
594828	04/15/2025	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$67.05		
594829	04/15/2025	Reconciled		04/30/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$65,366.14	$65,366.14	$0.00
594830	04/15/2025	Reconciled		04/30/2025	Accounts Payable	ST. ELIZABETH'S HOSPITAL	$410.93	$410.93	$0.00
594831	04/15/2025	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	$115.81		
594832	04/15/2025	Open			Accounts Payable	ST. MARYS HOSPITAL	$250.94		
594833	04/15/2025	Reconciled		04/30/2025	Accounts Payable	STERICYCLE, INC.	$325.47	$325.47	$0.00
594834	04/15/2025	Reconciled		04/30/2025	Accounts Payable	TOPSTONE INV CAH 1, LLC.	$750.00	$750.00	$0.00
594835	04/15/2025	Reconciled		04/30/2025	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$618.34	$618.34	$0.00
594836	04/15/2025	Reconciled		04/30/2025	Accounts Payable	TRITEC ENTITIES LLC	$972.00	$972.00	$0.00
594837	04/15/2025	Reconciled		04/30/2025	Accounts Payable	WAL-MART STORES, INC	$34.09	$34.09	$0.00
594838	04/15/2025	Reconciled		04/30/2025	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	$78.57	$78.57	$0.00
594839	04/15/2025	Reconciled		04/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$731.53	$731.53	$0.00
594840	04/15/2025	Reconciled		04/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$1,037.00	$1,037.00	$0.00
594841	04/15/2025	Reconciled		04/30/2025	Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	$837.00	$837.00	$0.00
594842	04/11/2025	Reconciled		04/30/2025	Accounts Payable	LAKE SUZANNE MHP LLC	$500.00	$500.00	$0.00
594843	04/11/2025	Reconciled		04/30/2025	Accounts Payable	LAKE SUZANNE MHP LLC	$595.00	$595.00	$0.00
594844	04/11/2025	Reconciled		04/30/2025	Accounts Payable	PETTY CASH	$250.00	$250.00	$0.00
594846	04/14/2025	Reconciled		04/30/2025	Accounts Payable	MID AMERICA AIRPORT	$1,302.75	$1,302.75	$0.00
594847	04/14/2025	Reconciled		04/30/2025	Accounts Payable	FIRST FFS OF MASCOUTAH	$128.40	$128.40	$0.00
594848	04/14/2025	Reconciled		04/30/2025	Accounts Payable	JAMIE LENGLET	$100.00	$100.00	$0.00

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594850	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF BELLEVILLE	$66.53	$66.53	$0.00
594851	04/16/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$2,898.63	$2,898.63	$0.00
594852	04/16/2025	Reconciled		04/30/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	$774.76	$774.76	$0.00
594853	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$444.15	$444.15	$0.00
594854	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	$55.74	$55.74	$0.00
594855	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$18.87	$18.87	$0.00
594856	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CUMMINGS, MCGOWAN & WEST INC	$39,891.00	$39,891.00	$0.00
594857	04/16/2025	Reconciled		04/30/2025	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$209.84	$209.84	$0.00
594858	04/16/2025	Reconciled		04/30/2025	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$11.16	$11.16	$0.00
594859	04/16/2025	Reconciled		04/30/2025	Accounts Payable	EHRET INC	$972.00	$972.00	$0.00
594860	04/16/2025	Reconciled		04/30/2025	Accounts Payable	EXECUTIVE REAL ESTATE CONSULTING SERVICES, INC.	$10,000.00	$10,000.00	$0.00
594861	04/16/2025	Reconciled		04/30/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	$9,911.61	$9,911.61	$0.00
594862	04/16/2025	Reconciled		04/30/2025	Accounts Payable	GONZALEZ COMPANIES LLC	$7,157.42	$7,157.42	$0.00
594863	04/16/2025	Reconciled		04/30/2025	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30	$275.30	$0.00
594864	04/16/2025	Reconciled		04/30/2025	Accounts Payable	HOMETOWN ACE HARDWARE	$222.92	$222.92	$0.00
594865	04/16/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$255.38	$255.38	$0.00
594866	04/16/2025	Reconciled		04/30/2025	Accounts Payable	MCKAY AUTO PARTS	$520.94	$520.94	$0.00
594867	04/16/2025	Reconciled		04/30/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$134.25	$134.25	$0.00
594868	04/16/2025	Reconciled		04/30/2025	Accounts Payable	POINTE PEST CONTROL	$144.00	$144.00	$0.00
594869	04/16/2025	Reconciled		04/30/2025	Accounts Payable	SUCHOMSKI EQUIPMENT INC	$586.55	$586.55	$0.00
594870	04/16/2025	Reconciled		04/30/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$96.95	$96.95	$0.00
594871	04/16/2025	Reconciled		04/30/2025	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$7,000.92	$7,000.92	$0.00
594872	04/16/2025	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
594873	04/16/2025	Reconciled		04/30/2025	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$1,137.50	$1,137.50	$0.00
594874	04/16/2025	Reconciled		04/30/2025	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	$1,407.65	$1,407.65	$0.00
594875	04/16/2025	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$814.00		
594876	04/16/2025	Reconciled		04/30/2025	Accounts Payable	AREA WIDE, INC.	$269.53	$269.53	$0.00
594877	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$950.00	$950.00	$0.00
594878	04/16/2025	Reconciled		04/30/2025	Accounts Payable	COORDINATED YOUTH SERVICES	$51,691.80	$51,691.80	$0.00
594879	04/16/2025	Reconciled		04/30/2025	Accounts Payable	EAST SIDE HEALTH DISTRICT	$3,209.88	$3,209.88	$0.00
594880	04/16/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$14,168.12		
594881	04/16/2025	Reconciled		04/30/2025	Accounts Payable	FOOD OUTREACH INC	$17,513.84	$17,513.84	$0.00
594882	04/16/2025	Reconciled		04/30/2025	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$2,757.56	$2,757.56	$0.00
594883	04/16/2025	Reconciled		04/30/2025	Accounts Payable	LAND OF LINCOLN LEGAL	$160.00	$160.00	$0.00
594884	04/16/2025	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
594885	04/16/2025	Reconciled		04/30/2025	Accounts Payable	POOL ADMINISTRATION INC	$4,971.06	$4,971.06	$0.00
594886	04/16/2025	Reconciled		04/30/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$2,000.00	$2,000.00	$0.00

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594887	04/16/2025	Reconciled		04/30/2025	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$40.00	$40.00	$0.00
594888	04/16/2025	Reconciled		04/30/2025	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$27,470.08	$27,470.08	$0.00
594889	04/16/2025	Open			Accounts Payable	J&C E-RECYCLING	$275.00		
594890	04/16/2025	Reconciled		04/30/2025	Accounts Payable	ALLEGION ACCESS TECH LLC	$1,880.00	$1,880.00	$0.00
594891	04/16/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$254.60	$254.60	$0.00
594892	04/16/2025	Reconciled		04/30/2025	Accounts Payable	AMERICAN TOWER LLC INC	$3,494.18	$3,494.18	$0.00
594893	04/16/2025	Reconciled		04/30/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	$531.97	$531.97	$0.00
594894	04/16/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$117.89	$117.89	$0.00
594895	04/16/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$57.05	$57.05	$0.00
594896	04/16/2025	Reconciled		04/30/2025	Accounts Payable	AT&T MOBILITY	$1,228.70	$1,228.70	$0.00
594897	04/16/2025	Reconciled		04/30/2025	Accounts Payable	AT&T MOBILITY	$507.93	$507.93	$0.00
594898	04/16/2025	Reconciled		04/30/2025	Accounts Payable	AT&T MOBILITY	$2,331.14	$2,331.14	$0.00
594899	04/16/2025	Reconciled		04/30/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$62,842.38	$62,842.38	$0.00
594900	04/16/2025	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	$140.00		
594901	04/16/2025	Reconciled		04/30/2025	Accounts Payable	BJC HEALTHCARE	$36.00	$36.00	$0.00
594902	04/16/2025	Reconciled		04/30/2025	Accounts Payable	BOB BARKER COMPANY, INC	$3,423.74	$3,423.74	$0.00
594903	04/16/2025	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$750.00		
594904	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,804.00	$2,804.00	$0.00
594905	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$50,734.00	$50,734.00	$0.00
594906	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF BELLEVILLE	$35.99	$35.99	$0.00
594907	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$33,862.20	$33,862.20	$0.00
594908	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CLASSIC AUTO BODY INC	$562.50	$562.50	$0.00
594909	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	$214.18	$214.18	$0.00
594910	04/16/2025	Reconciled		04/30/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$26,620.75	$26,620.75	$0.00
594911	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	$911.59	$911.59	$0.00
594912	04/16/2025	Reconciled		04/30/2025	Accounts Payable	DOUBLE D WILDLIFE CONTROL LLC	$1,250.00	$1,250.00	$0.00
594913	04/16/2025	Reconciled		04/30/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$285.33	$285.33	$0.00
594914	04/16/2025	Reconciled		04/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$4,632.25	$4,632.25	$0.00
594915	04/16/2025	Reconciled		04/30/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$10,351.00	$10,351.00	$0.00
594916	04/16/2025	Reconciled		04/30/2025	Accounts Payable	FIDLAR COMPANIES	$6,600.00	$6,600.00	$0.00
594917	04/16/2025	Reconciled		04/30/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$18,182.40	$18,182.40	$0.00
594918	04/16/2025	Reconciled		04/30/2025	Accounts Payable	GRAND RENTAL STATION	$241.00	$241.00	$0.00
594919	04/16/2025	Reconciled		04/30/2025	Accounts Payable	HARTMANN FARM SUPPLY OF MILSTADT INC	$29,981.00	$29,981.00	$0.00
594920	04/16/2025	Reconciled		04/30/2025	Accounts Payable	HIDEG PHARMACY	$35,118.19	$35,118.19	$0.00
594921	04/16/2025	Reconciled		04/30/2025	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$965.21	$965.21	$0.00
594922	04/16/2025	Reconciled		04/30/2025	Accounts Payable	HOFFMAN & SLOCOMB LLC	$10,350.00	$10,350.00	$0.00
594923	04/16/2025	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$59,235.43		

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594924	04/16/2025	Reconciled		04/30/2025	Accounts Payable	HUELS OIL CO.	$19,294.31	$19,294.31	$0.00
594925	04/16/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$109.50	$109.50	$0.00
594926	04/16/2025	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,570.00		
594927	04/16/2025	Open			Accounts Payable	IMPACT STRATEGIES, INC.	$324,456.26		
594928	04/16/2025	Reconciled		04/30/2025	Accounts Payable	JOHN LAWSON	$310.79	$310.79	$0.00
594929	04/16/2025	Reconciled		04/30/2025	Accounts Payable	JOHN SCOTT DENTON	$1,250.00	$1,250.00	$0.00
594930	04/16/2025	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	$107,147.70		
594931	04/16/2025	Reconciled		04/30/2025	Accounts Payable	KARA WELCH	$200.00	$200.00	$0.00
594932	04/16/2025	Reconciled		04/30/2025	Accounts Payable	KINNIS WILLIAMS	$14.57	$14.57	$0.00
594933	04/16/2025	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	$25,056.00		
594934	04/16/2025	Reconciled		04/30/2025	Accounts Payable	LOCKTON COMPANIES, LLC	$243,335.00	$243,335.00	$0.00
594935	04/16/2025	Reconciled		04/30/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	$8,169.89	$8,169.89	$0.00
594936	04/16/2025	Reconciled		04/30/2025	Accounts Payable	MAILING METHODS INC	$4,114.20	$4,114.20	$0.00
594937	04/16/2025	Reconciled		04/30/2025	Accounts Payable	MARCO TECHNOLOGIES, LLC	$316.00	$316.00	$0.00
594938	04/16/2025	Reconciled		04/30/2025	Accounts Payable	MCKINNEY, CYNTHIA	$24.00	$24.00	$0.00
594939	04/16/2025	Reconciled		04/30/2025	Accounts Payable	MID-STATES ORGANIZED CRIME INFORMATION CENTER (MOC	$250.00	$250.00	$0.00
594940	04/16/2025	Reconciled		04/30/2025	Accounts Payable	MOTOROLA	$561,029.66	$561,029.66	$0.00
594941	04/16/2025	Reconciled		04/30/2025	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$4,300.00	$4,300.00	$0.00
594942	04/16/2025	Reconciled		04/30/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$33,890.20	$33,890.20	$0.00
594943	04/16/2025	Reconciled		04/30/2025	Accounts Payable	RAY O'HERRON CO. INC.	$946.44	$946.44	$0.00
594944	04/16/2025	Open			Accounts Payable	RCS CONSTRUCTION, INC.	$90,000.00		
594945	04/16/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,744.00		
594946	04/16/2025	Open			Accounts Payable	SECRETARY OF STATE	$851.00		
594947	04/16/2025	Reconciled		04/30/2025	Accounts Payable	SNOW PRINTING INC	$50.00	$50.00	$0.00
594948	04/16/2025	Reconciled		04/30/2025	Accounts Payable	SPECTRUM REACH	$1,778.00	$1,778.00	$0.00
594949	04/16/2025	Reconciled		04/30/2025	Accounts Payable	STANDARD INSURANCE COMPANY	$18,115.63	$18,115.63	$0.00
594950	04/16/2025	Open			Accounts Payable	STERICYCLE, INC.	$453.21		
594951	04/16/2025	Reconciled		04/30/2025	Accounts Payable	STERICYCLE, INC.	$188.70	$188.70	$0.00
594952	04/16/2025	Reconciled		04/30/2025	Accounts Payable	TAB PRODUCTS COMPANY LLC	$1,496.87	$1,496.87	$0.00
594953	04/16/2025	Reconciled		04/30/2025	Accounts Payable	THOMSON RUETERS-WEST	$1,152.82	$1,152.82	$0.00
594954	04/16/2025	Reconciled		04/30/2025	Accounts Payable	TRIKEN CONSULTING INC (S)	$675.00	$675.00	$0.00
594955	04/16/2025	Open			Accounts Payable	UNCLE NICK'S DELI	$1,501.50		
594956	04/16/2025	Reconciled		04/30/2025	Accounts Payable	UNITED PARCEL SERVICE	$42.44	$42.44	$0.00
594957	04/16/2025	Reconciled		04/30/2025	Accounts Payable	US FOODS, INC	$4,865.13	$4,865.13	$0.00
594958	04/16/2025	Reconciled		04/30/2025	Accounts Payable	VILLAGE OF DUPO	$29,281.17	$29,281.17	$0.00
594959	04/16/2025	Reconciled		04/30/2025	Accounts Payable	VILLAGE OF SHILOH	$39,216.09	$39,216.09	$0.00
594960	04/16/2025	Reconciled		04/30/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$98.32	$98.32	$0.00
594961	04/16/2025	Reconciled		04/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$2,508.55	$2,508.55	$0.00
594962	04/16/2025	Reconciled		04/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$301.58	$301.58	$0.00
594963	04/16/2025	Open			Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	$446,504.00		
594964	04/16/2025	Open			Accounts Payable	ALEXANDER WISNER	$120.40		
594965	04/16/2025	Open			Accounts Payable	AMANDA MONTAYNE	$120.40		
594966	04/16/2025	Reconciled		04/30/2025	Accounts Payable	BRITNEY REED	$120.40	$120.40	$0.00
594967	04/16/2025	Reconciled		04/30/2025	Accounts Payable	CHRISTIAN GATLIN	$351.98	$351.98	$0.00

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594968	04/16/2025	Open			Accounts Payable	DAVE LANG	$79.62		
594969	04/16/2025	Reconciled		04/30/2025	Accounts Payable	MICHAEL SEVERINO	$163.66	$163.66	$0.00
594970	04/21/2025	Reconciled		04/30/2025	Accounts Payable	TOUCHETTE ELDERLY APARTMENTS II, INC.	$500.00	$500.00	$0.00
594971	04/22/2025	Reconciled		04/30/2025	Accounts Payable	AMEREN ILLINOIS	$1,784.21	$1,784.21	$0.00
594972	04/23/2025	Open			Accounts Payable	AMEREN ILLINOIS	$200.77		
594973	04/23/2025	Reconciled		04/30/2025	Accounts Payable	AMERICAN BOTTOMS	$10.67	$10.67	$0.00
594974	04/23/2025	Reconciled		04/30/2025	Accounts Payable	ASSOCIATED BANK	$938.83	$938.83	$0.00
594975	04/23/2025	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	$80.19		
594976	04/23/2025	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	$9,481.09		
594977	04/23/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$15.78	$15.78	$0.00
594978	04/23/2025	Reconciled		04/30/2025	Accounts Payable	BELLEVILLE FENCE COMPANY	$13,786.00	$13,786.00	$0.00
594979	04/23/2025	Open			Accounts Payable	BUSTERS TIRE MART	$4,506.40		
594980	04/23/2025	Reconciled		04/30/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$464.10	$464.10	$0.00
594981	04/23/2025	Open			Accounts Payable	ELECTRICO INC	$5,265.21		
594982	04/23/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$8,735.67		
594983	04/23/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$3,101.00		
594984	04/23/2025	Reconciled		04/30/2025	Accounts Payable	KOHNEN CONCRETE PRODUCTS, INC.	$520.00	$520.00	$0.00
594985	04/23/2025	Reconciled		04/30/2025	Accounts Payable	MCKAY AUTO PARTS	$46.47	$46.47	$0.00
594986	04/23/2025	Reconciled		04/30/2025	Accounts Payable	METAL CULVERTS, INC.	$44,146.90	$44,146.90	$0.00
594987	04/23/2025	Reconciled		04/30/2025	Accounts Payable	OATES ASSOCIATES INC	$121,404.55	$121,404.55	$0.00
594988	04/23/2025	Open			Accounts Payable	SPECTRUM	$110.00		
594989	04/23/2025	Reconciled		04/30/2025	Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$4,781.25	$4,781.25	$0.00
594990	04/23/2025	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$407.00		
594991	04/23/2025	Reconciled		04/30/2025	Accounts Payable	WHITE CAP, LP	$59.90	$59.90	$0.00
594992	04/23/2025	Reconciled		04/30/2025	Accounts Payable	ACOUSTIC TECHNOLOGY, INC	$28,750.00	$28,750.00	$0.00
594993	04/23/2025	Reconciled		04/30/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$237.88	$237.88	$0.00
594994	04/23/2025	Open			Accounts Payable	AMEREN IP	$3,048.78		
594995	04/23/2025	Open			Accounts Payable	AMEREN IP	$525.01		
594996	04/23/2025	Open			Accounts Payable	AMEREN IP	$582.43		
594997	04/23/2025	Open			Accounts Payable	AMEREN IP	$57.73		
594998	04/23/2025	Open			Accounts Payable	AMEREN IP	$953.99		
594999	04/23/2025	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$211.64		
595000	04/23/2025	Reconciled		04/30/2025	Accounts Payable	ARTWEAR	$1,178.75	$1,178.75	$0.00
595001	04/23/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$790.85	$790.85	$0.00
595002	04/23/2025	Reconciled		04/30/2025	Accounts Payable	AT&T	$40.60	$40.60	$0.00
595003	04/23/2025	Open			Accounts Payable	AT&T MOBILITY	$50.01		
595004	04/23/2025	Reconciled		04/30/2025	Accounts Payable	AT&T MOBILITY	$84.00	$84.00	$0.00
595005	04/23/2025	Reconciled		04/30/2025	Accounts Payable	AT&T MOBILITY	$81.32	$81.32	$0.00
595006	04/23/2025	Reconciled		04/30/2025	Accounts Payable	AUFFENBERG FORD INC.	$2,642.15	$2,642.15	$0.00
595007	04/23/2025	Open			Accounts Payable	BAER HEATING & COOLING, INC.	$58,783.50		
595008	04/23/2025	Reconciled		04/30/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$19,540.58	$19,540.58	$0.00
595009	04/23/2025	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	$223.03		

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595010	04/23/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$6,677.00		
595011	04/23/2025	Reconciled		04/30/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$4,167.00	$4,167.00	$0.00
595012	04/23/2025	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$47.00		
595013	04/23/2025	Reconciled		04/30/2025	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$53,016.56	$53,016.56	$0.00
595014	04/23/2025	Reconciled		04/30/2025	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$3,512.22	$3,512.22	$0.00
595015	04/23/2025	Reconciled		04/30/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,998.11	$1,998.11	$0.00
595016	04/23/2025	Open			Accounts Payable	DR DAN CUNEO	$33,100.00		
595017	04/23/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$421.81		
595018	04/23/2025	Open			Accounts Payable	EAST SIDE ALIGNED	$4,167.00		
595019	04/23/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,015.12		
595020	04/23/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$84,281.03		
595021	04/23/2025	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,083.00		
595022	04/23/2025	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$28.05		
595023	04/23/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$748.00		
595024	04/23/2025	Reconciled		04/30/2025	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$4,538.41	$4,538.41	$0.00
595025	04/23/2025	Reconciled		04/30/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,059.50	$1,059.50	$0.00
595026	04/23/2025	Reconciled		04/30/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$770.00	$770.00	$0.00
595027	04/23/2025	Reconciled		04/30/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$125,367.50	$125,367.50	$0.00
595028	04/23/2025	Open			Accounts Payable	HELPING STRAYS OF MONROE COUNTY	$600.00		
595029	04/23/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$89.94	$89.94	$0.00
595030	04/23/2025	Reconciled		04/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$121.12	$121.12	$0.00
595031	04/23/2025	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$251.25		
595032	04/23/2025	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	$85.07		
595033	04/23/2025	Open			Accounts Payable	ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	$1,500.00		
595034	04/23/2025	Open			Accounts Payable	JANELLE CLARK	$50.96		
595035	04/23/2025	Reconciled		04/30/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	$182,115.18	$182,115.18	$0.00
595036	04/23/2025	Reconciled		04/30/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$5,200.00	$5,200.00	$0.00
595037	04/23/2025	Reconciled		04/30/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$900.00	$900.00	$0.00
595038	04/23/2025	Open			Accounts Payable	JODI B CHAMPION	$60.00		
595039	04/23/2025	Open			Accounts Payable	JOHN SCOTT DENTON	$2,500.00		
595040	04/23/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,025.00		
595041	04/23/2025	Open			Accounts Payable	KARA WELCH	$200.00		
595042	04/23/2025	Reconciled		04/30/2025	Accounts Payable	KELLY MOORE	$110.16	$110.16	$0.00
595043	04/23/2025	Open			Accounts Payable	LABSOURCE INC	$2,906.25		
595044	04/23/2025	Reconciled		04/30/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	$2,543.36	$2,543.36	$0.00
595045	04/23/2025	Reconciled		04/30/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	$1,103.40	$1,103.40	$0.00

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595046	04/23/2025	Reconciled		04/30/2025	Accounts Payable	LOEPKER, DONNA, F.	$15.00	$15.00	$0.00
595047	04/23/2025	Reconciled		04/30/2025	Accounts Payable	MCKAY AUTO PARTS	$66.71	$66.71	$0.00
595048	04/23/2025	Reconciled		04/30/2025	Accounts Payable	MOTOROLA	$9,915.18	$9,915.18	$0.00
595049	04/23/2025	Reconciled		04/30/2025	Accounts Payable	MS MITCH CONSULTING	$7,800.00	$7,800.00	$0.00
595050	04/23/2025	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	$400.00		
595051	04/23/2025	Open			Accounts Payable	NMS LABS	$4,744.00		
595052	04/23/2025	Reconciled		04/30/2025	Accounts Payable	NOBLE MEDICAL, INC.	$337.64	$337.64	$0.00
595053	04/23/2025	Reconciled		04/30/2025	Accounts Payable	O'FALLON CHAMBER OF COMMERCE	$109.00	$109.00	$0.00
595054	04/23/2025	Open			Accounts Payable	OMNIGO SOFTWARE	$75,117.46		
595055	04/23/2025	Reconciled		04/30/2025	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$89,403.80	$89,403.80	$0.00
595056	04/23/2025	Reconciled		04/30/2025	Accounts Payable	POINTE PEST CONTROL	$225.00	$225.00	$0.00
595057	04/23/2025	Reconciled		04/30/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	$73.00	$73.00	$0.00
595058	04/23/2025	Reconciled		04/30/2025	Accounts Payable	RAY O'HERRON CO. INC.	$1,345.48	$1,345.48	$0.00
595059	04/23/2025	Open			Accounts Payable	REJIS COMMISSION	$250.00		
595060	04/23/2025	Reconciled		04/30/2025	Accounts Payable	SAUL MINEROFF ELECTRONICS INC	$10,250.00	$10,250.00	$0.00
595061	04/23/2025	Open			Accounts Payable	SEVEN SPRINGS LAKE MANAGEMENT, LLC.	$905.00		
595062	04/23/2025	Reconciled		04/30/2025	Accounts Payable	SHERIFF'S DEPARTMENT	$6,500.00	$6,500.00	$0.00
595063	04/23/2025	Open			Accounts Payable	SIGNS N SUCH	$50.00		
595064	04/23/2025	Open			Accounts Payable	SPECTRUM	$498.05		
595065	04/23/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$276.36		
595066	04/23/2025	Open			Accounts Payable	STEVEN SKINNER	$200.00		
595067	04/23/2025	Reconciled		04/30/2025	Accounts Payable	TASC INC	$4,000.00	$4,000.00	$0.00
595068	04/23/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	$62.98		
595069	04/23/2025	Open			Accounts Payable	UNIVERSITY OF ILLINOIS VETERINARY DIAGNOSTIC	$78.01		
595070	04/23/2025	Reconciled		04/30/2025	Accounts Payable	VERIZON WIRELESS	$522.06	$522.06	$0.00
595071	04/23/2025	Reconciled		04/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$99.41	$99.41	$0.00
595072	04/23/2025	Reconciled		04/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$103.50	$103.50	$0.00
595073	04/23/2025	Open			Accounts Payable	Baltz, Fred	$40.00		
595074	04/28/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$142.40		
595075	04/28/2025	Open			Accounts Payable	LAKE SUZANNE MHP LLC	$595.00		
595076	04/30/2025	Open			Accounts Payable	AMEREN ILLINOIS	$142.82		
595077	04/30/2025	Open			Accounts Payable	AT&T	$93.76		
595078	04/30/2025	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$389.98		
595079	04/30/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$11,220.15		
595080	04/30/2025	Open			Accounts Payable	CK HAULING LLC	$7,180.54		
595081	04/30/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$55.74		
595082	04/30/2025	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	$160.00		
595083	04/30/2025	Open			Accounts Payable	ELECTRICO INC	$762.65		
595084	04/30/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$5,769.73		
595085	04/30/2025	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$2,500.00		
595086	04/30/2025	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$5,010.39		
595087	04/30/2025	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$12,911.60		
595088	04/30/2025	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	$610.05		

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595089	04/30/2025	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	$1,104.09		
595090	04/30/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$77.94		
595091	04/30/2025	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	$540.00		
595092	04/30/2025	Open			Accounts Payable	OATES ASSOCIATES INC	$16,862.50		
595093	04/30/2025	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	$11,814.16		
595094	04/30/2025	Open			Accounts Payable	TERMINAL SUPPLY INC	$526.52		
595095	04/30/2025	Open			Accounts Payable	VOLKERT INC	$4,043.34		
595096	04/30/2025	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$407.00		
595097	04/30/2025	Open			Accounts Payable	WHITE CAP, LP	$339.86		
595098	04/30/2025	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	$735.72		
595099	04/30/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$71.88		
595100	04/30/2025	Open			Accounts Payable	AMEREN ILLINOIS	$352.55		
595101	04/30/2025	Open			Accounts Payable	AMEREN IP	$529.00		
595102	04/30/2025	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$43,596.53		
595103	04/30/2025	Open			Accounts Payable	AT&T	$58.98		
595104	04/30/2025	Open			Accounts Payable	AT&T	$5.68		
595105	04/30/2025	Open			Accounts Payable	AT&T	$730.27		
595106	04/30/2025	Open			Accounts Payable	AT&T	$1,240.46		
595107	04/30/2025	Open			Accounts Payable	AT&T	$1,136.90		
595108	04/30/2025	Open			Accounts Payable	AT&T	$1,816.24		
595109	04/30/2025	Open			Accounts Payable	AT&T	$938.77		
595110	04/30/2025	Open			Accounts Payable	AT&T MOBILITY	$691.91		
595111	04/30/2025	Open			Accounts Payable	AXIM GEOSPATIAL LLC	$1,408.35		
595112	04/30/2025	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$12,524.90		
595113	04/30/2025	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$42.00		
595114	04/30/2025	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$1,233.75		
595115	04/30/2025	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	$140.00		
595116	04/30/2025	Open			Accounts Payable	BLUE CARDINAL CHEMICAL, LLC	$229.13		
595117	04/30/2025	Open			Accounts Payable	BOB BARKER COMPANY, INC	$491.82		
595118	04/30/2025	Open			Accounts Payable	CDW GOVERNMENT INC.	$1,128.70		
595119	04/30/2025	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	$94.50		
595120	04/30/2025	Open			Accounts Payable	CHECK WRITER ASSOCIATES	$400.00		
595121	04/30/2025	Open			Accounts Payable	CITY OF ALTON, IL	$10,321.26		
595122	04/30/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$26,596.00		
595123	04/30/2025	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$11,255.26		
595124	04/30/2025	Open			Accounts Payable	CITY OF O'FALLON	$22,368.00		
595125	04/30/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$214.18		
595126	04/30/2025	Open			Accounts Payable	COMPU TYPE	$192.00		
595127	04/30/2025	Open			Accounts Payable	CONSTELLATION NEWENERGY	$2,209.97		
595128	04/30/2025	Open			Accounts Payable	ECOLAB	$561.50		
595129	04/30/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,362.91		
595130	04/30/2025	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	$362.13		
595131	04/30/2025	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$122.50		

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595132	04/30/2025	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	$1,912.50		
595133	04/30/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$194.40		
595134	04/30/2025	Open			Accounts Payable	GLASS & MORE INC	$508.28		
595135	04/30/2025	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	$796.42		
595136	04/30/2025	Open			Accounts Payable	GovConnection Inc.	$12,610.84		
595137	04/30/2025	Open			Accounts Payable	HIDEG PHARMACY	$230.88		
595138	04/30/2025	Open			Accounts Payable	HORNER & SHIFRIN, INC.	$12,600.04		
595139	04/30/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$422.13		
595140	04/30/2025	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$5,076.25		
595141	04/30/2025	Open			Accounts Payable	KAEMMERER, LAURA	$20.58		
595142	04/30/2025	Open			Accounts Payable	LeadsOnline LLC	$6,972.00		
595143	04/30/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$256.00		
595144	04/30/2025	Open			Accounts Payable	LK PURE LABS LLC	$2,800.00		
595145	04/30/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$9,065.01		
595146	04/30/2025	Open			Accounts Payable	MAGNET FORENSICS, LLC	$19,130.00		
595147	04/30/2025	Open			Accounts Payable	MARCO TECHNOLOGIES	$54.50		
595148	04/30/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$294.64		
595149	04/30/2025	Open			Accounts Payable	METRO EAST EVERY SURVIVOR COUNTS	$5,553.00		
595150	04/30/2025	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$9,190.00		
595151	04/30/2025	Open			Accounts Payable	MONROE COUNTY TREASURER	$13,040.96		
595152	04/30/2025	Open			Accounts Payable	NORFLEET FORENSICS LLC	$3,250.00		
595153	04/30/2025	Open			Accounts Payable	PACER SERVICE CENTER	$72.40		
595154	04/30/2025	Open			Accounts Payable	POINTE PEST CONTROL	$79.00		
595155	04/30/2025	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,264.28		
595156	04/30/2025	Open			Accounts Payable	RAY O'HERRON CO. INC.	$1,263.95		
595157	04/30/2025	Open			Accounts Payable	REJIS COMMISSION	$250.00		
595158	04/30/2025	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	$15,000.00		
595159	04/30/2025	Open			Accounts Payable	SPECTRUM	$458.99		
595160	04/30/2025	Open			Accounts Payable	SPECTRUM REACH	$800.00		
595161	04/30/2025	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	$150.00		
595162	04/30/2025	Open			Accounts Payable	TRAMMELL, LINDSAY	$500.00		
595163	04/30/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	$59.92		
595164	04/30/2025	Open			Accounts Payable	US FOODS, INC	$4,213.01		
595165	04/30/2025	Open			Accounts Payable	VILLAGE OF CASEYVILLE	$11,135.89		
595166	04/30/2025	Open			Accounts Payable	VILLAGE OF SHILOH	$15,599.00		
595167	04/30/2025	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$37,556.30		
595168	04/30/2025	Open			Accounts Payable	WAL-MART STORES, INC	$254.61		
595169	04/30/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$17.72		
595170	04/30/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$4,989.67		
595171	04/30/2025	Open			Accounts Payable	WEX BANK	$4,946.22		
595172	04/30/2025	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$160,708.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
595173	04/30/2025	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	$5,277.60		
595174	04/30/2025	Open			Accounts Payable	KNOX, ROGER & CYNTHIA	$843.00		
595175	04/30/2025	Open			Accounts Payable	AT&T	$370.52		
595176	04/30/2025	Open			Accounts Payable	FOOD OUTREACH INC	$446.34		
595177	04/30/2025	Open			Accounts Payable	KINGERY, TANNER	$128.40		
595178	04/30/2025	Open			Accounts Payable	POMARA , NICOLE	$128.40		
595179	04/30/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$28,544.00		
Type Check Totals:					656 Transactions		$5,779,909.50	$3,686,945.19	$0.00
EFT									
17983	04/04/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$74,660.94		
17985	04/08/2025	Open			Accounts Payable	COMMERCE BANK	$205,830.00		
17986	04/10/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$652.01		
17987	04/11/2025	Open			Accounts Payable	UMB CARD SERVICE	$633.45		
17988	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$151.04		
17989	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$325.00		
17990	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$189.32		
17991	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$39.99		
17992	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$172.46		
17993	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$28.98		
17994	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$222.87		
17995	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$53.22		
17996	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$125.80		
17997	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$500.44		
17998	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,400.00		
17999	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$477.92		
18000	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$89.07		
18001	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$35.00		
18002	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$234.00		
18003	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.38		
18004	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.38		
18005	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$13.99		
18006	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$8.25		
18007	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$437.99		
18008	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$206.70		
18009	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$247.84		
18010	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$488.94		
18011	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$6.80		
18012	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$27.20		
18013	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$97.50		
18014	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$375.92		
18015	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$162.50		
18016	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$95.98		
18017	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$593.83		
18018	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$28.48		
18019	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$63.99		
18020	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.38		
18021	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$653.72		
18022	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$85.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18023	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	($437.99)		
18024	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$256.56		
18025	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$196.92		
18026	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$559.76		
18027	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$156.00		
18028	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$2.09		
18029	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$784.09		
18030	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$161.25		
18031	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$40.85		
18032	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$76.29		
18033	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$287.32		
18034	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$77.65		
18035	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$974.50		
18036	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$14.24		
18037	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$71.10		
18038	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,380.38		
18039	04/09/2025	Open			Accounts Payable	MOTOR FUEL TAX FUND	$1,539.65		
18040	04/17/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$75,783.88		
18041	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$75.00		
18042	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.97		
18043	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$13.44		
18044	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
18045	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$30.88		
18046	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$154.99		
18047	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$518.50		
18048	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$14.65		
18049	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$185.82		
18050	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$24.80		
18051	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$26.63		
18052	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$36.00		
18053	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$546.96		
18054	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$374.55		
18055	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$240.00		
18056	04/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$240.80		
18057	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$34.89		
18058	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$664.66		
18059	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$99.00		
18060	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$5,723.28		
18061	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$19.95		
18062	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
18063	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
18064	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$873.00		
18065	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$863.94		
18066	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,187.32		
18067	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,013.78		
18068	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$3,664.15		
18069	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,206.37		
18070	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,207.50		
18071	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,013.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18072	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$304.30		
18073	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,471.21		
18074	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$65.69		
18075	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$108.86		
18076	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$593.11		
18077	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,087.20		
18078	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$815.94		
18079	04/15/2025	Open			Accounts Payable	UMB CARD SERVICE	$228.24		
18080	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$60.63		
18081	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$5,541.90		
18082	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$77.18		
18083	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$50.20		
18084	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$43.48		
18085	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$125.00		
18086	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$75.98		
18087	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$5,000.00		
18088	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$97.81		
18089	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$35.53		
18090	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$104.50		
18091	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$24.99		
18092	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$132.60		
18093	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$25.96		
18094	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,011.60		
18095	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$71.93		
18096	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
18097	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$146.58		
18098	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$299.76		
18099	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$966.00		
18100	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$387.29		
18101	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$62.22		
18102	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$721.74		
18103	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$100.18		
18104	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
18105	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$139.99		
18106	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$60.80		
18107	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$45.60		
18108	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$45.90		
18109	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$41.98		
18110	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.73		
18111	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$42.32		
18112	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
18113	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$256.97		
18114	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
18115	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
18116	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
18117	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$92.98		
18118	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$85.88		
18119	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$54.64		
18120	04/25/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,047.23		
18121	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$179.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18122	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$101.78		
18123	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$46.86		
18124	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.99		
18125	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$16.22		
18126	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$147.06		
18127	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$32.79		
18128	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$28.38		
18129	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$26.71		
18130	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$107.40		
18131	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$123.50		
18132	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$53.50		
18133	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$23.68		
18134	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$13.63		
18135	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$8.34		
18136	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$996.53		
18137	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$331.27		
18138	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,500.47		
18139	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$308.57		
18140	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$94.86		
18141	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$7,000.71		
18142	04/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,505.11		
18143	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
18144	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
18145	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
18146	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$29.92		
18147	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
18148	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$429.41		
18149	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$783.50		
18150	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$184.25		
18151	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
18152	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$31.00		
18153	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$66.47		
18154	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$67.82		
18155	04/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$266.11		
18156	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$199.00		
18157	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$199.00		
18158	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$199.00		
18159	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$408.00		
18160	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$116.27		
18161	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$87.26		
18162	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
18163	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$131.80		
18164	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$110.88		
18165	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$59.07		
18166	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
18167	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$73.45		
18168	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$153.37		
18169	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$142.83		
18170	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$19.52		
18171	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$25.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18172	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	($51.56)		
18173	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$28.85		
18174	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$32.87		
18175	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$20.00		
18176	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$29.96		
18177	04/28/2025	Open			Accounts Payable	UMB CARD SERVICE	$54.07		
18178	04/25/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$118,513.01		
18180	04/30/2025	Open			Accounts Payable	UMB CARD SERVICE	$227.26		
Type EFT Totals:					196 Transactions		$557,903.36		

BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	207	$2,092,964.31	$0.00
	Reconciled	449	$3,686,945.19	$3,686,945.19
	Stopped	0	$0.00	$0.00
	Total	656	$5,779,909.50	$3,686,945.19

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	196	$557,903.36	$0.00
	Reconciled	0	$0.00	$0.00
	Total	196	$557,903.36	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	403	$2,650,867.67	$0.00
	Reconciled	449	$3,686,945.19	$3,686,945.19
	Stopped	0	$0.00	$0.00
	Total	852	$6,337,812.86	$3,686,945.19

BOE-Payroll - Busey Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
495527	04/04/2025	Reconciled		05/01/2025	Payroll Check	CRUEZ, ALEXANDRIA	$1,197.14	$1,197.14	$0.00
495528	04/04/2025	Reconciled		05/01/2025	Payroll Check	KLAUS JR., JOHN, E.	$233.64	$233.64	$0.00
495529	04/04/2025	Reconciled		05/01/2025	Payroll Check	ADAMS, VALERIE, L	$989.61	$989.61	$0.00
495530	04/04/2025	Reconciled		05/01/2025	Payroll Check	MALDONADO WILEY, DENNIS	$959.79	$959.79	$0.00
495531	04/04/2025	Reconciled		05/01/2025	Payroll Check	SALMON, BRIELLE	$941.23	$941.23	$0.00
495532	04/04/2025	Reconciled		05/01/2025	Payroll Check	WOOTEN, MALLORIE	$934.52	$934.52	$0.00
495533	04/04/2025	Reconciled		05/01/2025	Payroll Check	BIRKNER, CHRISTOPHER	$182.00	$182.00	$0.00
495534	04/04/2025	Reconciled		05/01/2025	Payroll Check	CROSS, DAVID	$116.92	$116.92	$0.00
495535	04/04/2025	Reconciled		05/01/2025	Payroll Check	HESS, NATHANIEL	$337.70	$337.70	$0.00
495536	04/04/2025	Reconciled		05/01/2025	Payroll Check	SEVERIT, JANN	$1,770.40	$1,770.40	$0.00
495537	04/04/2025	Reconciled		05/01/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	$656.51	$656.51	$0.00
495538	04/04/2025	Reconciled		05/01/2025	Payroll Check	HAMMEL, JEFFREY, S	$230.27	$230.27	$0.00
495539	04/04/2025	Reconciled		05/01/2025	Payroll Check	ROUSSEAU, MICHAEL, J	$193.09	$193.09	$0.00
495540	04/04/2025	Reconciled		05/01/2025	Payroll Check	SKINNER, GREGORY, M	$231.90	$231.90	$0.00
495541	04/04/2025	Open			Payroll Check	YSURSA, BERNARD	$0.00		
495542	04/04/2025	Open			Payroll Check	EMBRICH JR., TERRY	$0.00		
495543	04/04/2025	Reconciled		05/01/2025	Payroll Check	BOETTCHER, ANDREW	$864.27	$864.27	$0.00
495544	04/04/2025	Reconciled		05/01/2025	Payroll Check	GOODWIN, MICHAEL	$710.55	$710.55	$0.00
495545	04/04/2025	Open			Payroll Check	BONE, DAVID	$0.00		
495546	04/04/2025	Reconciled		05/01/2025	Payroll Check	FLYNN, BRIAN, D	$170.44	$170.44	$0.00
495547	04/04/2025	Reconciled		05/01/2025	Payroll Check	KEEFE, THOMAS, Q	$237.95	$237.95	$0.00

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495548	04/04/2025	Reconciled		05/01/2025	Payroll Check	PHILO, THOMAS	$2,569.27	$2,569.27	$0.00
495549	04/04/2025	Open			Payroll Check	RICE, PHIL, R	$169.24		
495550	04/04/2025	Reconciled		05/01/2025	Payroll Check	ROUSTIO, RICHARD	$124.87	$124.87	$0.00
495551	04/04/2025	Reconciled		05/01/2025	Payroll Check	SULLIVAN, PATRICK, R.	$66.82	$66.82	$0.00
495552	04/04/2025	Reconciled		05/01/2025	Payroll Check	STUCKEY, KAYLYN	$1,011.18	$1,011.18	$0.00
495553	04/04/2025	Reconciled		05/01/2025	Payroll Check	WEIR, BRIAN, M.	$853.04	$853.04	$0.00
495554	04/04/2025	Reconciled		05/01/2025	Payroll Check	BENNETT, KAYLEE	$202.55	$202.55	$0.00
495555	04/04/2025	Reconciled		05/01/2025	Payroll Check	BEVERLY, CARLOS, A	$1,872.98	$1,872.98	$0.00
495556	04/04/2025	Reconciled		05/01/2025	Payroll Check	BORING-IVEY, ZAKARY	$1,113.54	$1,113.54	$0.00
495557	04/04/2025	Reconciled		05/01/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	$2,181.03	$2,181.03	$0.00
495558	04/04/2025	Reconciled		05/01/2025	Payroll Check	FORDSON, TYLER, J.	$951.02	$951.02	$0.00
495559	04/04/2025	Reconciled		05/01/2025	Payroll Check	MISSEY, JARED	$2,627.32	$2,627.32	$0.00
495560	04/04/2025	Open			Payroll Check	MURPHY, ROBERT , L	$2,576.35		
495561	04/04/2025	Reconciled		05/01/2025	Payroll Check	PENNINGTON III, JAMES	$2,293.33	$2,293.33	$0.00
495562	04/04/2025	Reconciled		05/01/2025	Payroll Check	DOAN, CHILAN	$904.09	$904.09	$0.00
495563	04/04/2025	Reconciled		05/01/2025	Payroll Check	HARTER, MADISON, M.	$883.66	$883.66	$0.00
495564	04/04/2025	Reconciled		05/01/2025	Payroll Check	PEOPLES, RANADA, S	$1,477.54	$1,477.54	$0.00
495565	04/04/2025	Reconciled		05/01/2025	Payroll Check	THOMPSON, JELANEE	$299.24	$299.24	$0.00
495566	04/04/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
495567	04/04/2025	Reconciled		05/01/2025	Payroll Check	HARMS, JAMES	$3,058.06	$3,058.06	$0.00
495568	04/04/2025	Reconciled		05/01/2025	Payroll Check	PARKER, DENNIS, E	$1,958.41	$1,958.41	$0.00
495569	04/04/2025	Reconciled		05/01/2025	Payroll Check	CROCKETT, KEITH, L	$1,711.67	$1,711.67	$0.00
495570	04/04/2025	Open			Payroll Check	WATT, JOSEPH	$0.00		
495571	04/04/2025	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
495572	04/04/2025	Open			Payroll Check	WISNER, ALEXANDER	$1,643.81		
495573	04/04/2025	Reconciled		05/01/2025	Payroll Check	MC CASKILL, JOSEPH H.	$42.99	$42.99	$0.00
495574	04/04/2025	Reconciled		05/01/2025	Payroll Check	MORGAN, DARLENE , W.	$40.69	$40.69	$0.00
495575	04/04/2025	Reconciled		05/01/2025	Payroll Check	HERNDON, STEVEN, C	$2,376.75	$2,376.75	$0.00
495576	04/04/2025	Reconciled		05/01/2025	Payroll Check	PATTERSON, CANTRELL	$1,972.05	$1,972.05	$0.00
495577	04/15/2025	Reconciled		05/01/2025	Payroll Check	MOSLEY JR., LONNIE	$697.51	$697.51	$0.00
495578	04/15/2025	Reconciled		05/01/2025	Payroll Check	WATSON, H RICHARD	$4,338.46	$4,338.46	$0.00
495579	04/01/2025	Reconciled		05/01/2025	Payroll Check	CLAYTON, KENNETH	$5,056.36	$5,056.36	$0.00
495580	04/01/2025	Reconciled		05/01/2025	Payroll Check	MCCALL, YVONNE D.	$9,404.64	$9,404.64	$0.00
495581	04/04/2025	Reconciled		05/01/2025	Accounts Payable	CIGNA GROUP INSURANCE	$103.98	$103.98	$0.00
495582	04/04/2025	Reconciled		05/01/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30	$592.30	$0.00
495583	04/04/2025	Reconciled		05/01/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15	$418.15	$0.00
495584	04/04/2025	Reconciled		05/01/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46	$294.46	$0.00
495585	04/04/2025	Reconciled		05/01/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46	$492.46	$0.00
495586	04/04/2025	Reconciled		05/01/2025	Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$336.03	$336.03	$0.00
495587	04/04/2025	Reconciled		05/01/2025	Accounts Payable	IAM & AW DISTRICT 9	$1,683.00	$1,683.00	$0.00
495588	04/04/2025	Reconciled		05/01/2025	Accounts Payable	IL FRATERNAL ORDER	$5,756.00	$5,756.00	$0.00
495589	04/04/2025	Reconciled		05/01/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98	$67.98	$0.00
495590	04/04/2025	Reconciled		05/01/2025	Accounts Payable	KOHN LAW FIRM	$17.49	$17.49	$0.00
495591	04/04/2025	Reconciled		05/01/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77	$68.77	$0.00

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495592	04/04/2025	Reconciled		05/01/2025	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$174.95	$174.95	$0.00
495593	04/04/2025	Reconciled		05/01/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,028.00	$8,028.00	$0.00
495594	04/04/2025	Reconciled		05/01/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,038.11	$1,038.11	$0.00
495595	04/04/2025	Reconciled		05/01/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$16.00	$16.00	$0.00
495596	04/04/2025	Reconciled		05/01/2025	Accounts Payable	RUSSELL C. SIMON	$260.27	$260.27	$0.00
495597	04/04/2025	Reconciled		05/01/2025	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77	$74.77	$0.00
495598	04/04/2025	Reconciled		05/01/2025	Accounts Payable	SHINDLER & JOYCE	$31.74	$31.74	$0.00
495599	04/04/2025	Reconciled		05/01/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$66.70	$66.70	$0.00
495600	04/04/2025	Reconciled		05/01/2025	Accounts Payable	ST. CLAIR COUNTY ROE	$25.52	$25.52	$0.00
495601	04/04/2025	Reconciled		05/01/2025	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
495602	04/04/2025	Reconciled		05/01/2025	Accounts Payable	STATE DISBURSEMENT UNIT	$101.54	$101.54	$0.00
495603	04/04/2025	Reconciled		05/01/2025	Accounts Payable	TEAMSTERS LOCAL UNION 50	$2,679.00	$2,679.00	$0.00
495604	04/04/2025	Reconciled		05/01/2025	Accounts Payable	UNITED WAY	$128.00	$128.00	$0.00
495605	04/17/2025	Reconciled		05/01/2025	Payroll Check	CRUEZ, ALEXANDRIA	$1,161.49	$1,161.49	$0.00
495606	04/17/2025	Open			Payroll Check	KLAUS JR., JOHN, E.	$223.49		
495607	04/17/2025	Reconciled		05/01/2025	Payroll Check	WYLIE, LAWRENCE, E.	$461.64	$461.64	$0.00
495608	04/17/2025	Reconciled		05/01/2025	Payroll Check	ADAMS, VALERIE, L	$989.61	$989.61	$0.00
495609	04/17/2025	Reconciled		05/01/2025	Payroll Check	MALDONADO WILEY, DENNIS	$900.38	$900.38	$0.00
495610	04/17/2025	Reconciled		05/01/2025	Payroll Check	MARK, JOSHUA, A.	$333.28	$333.28	$0.00
495611	04/17/2025	Reconciled		05/01/2025	Payroll Check	SALMON, BRIELLE	$905.80	$905.80	$0.00
495612	04/17/2025	Reconciled		05/01/2025	Payroll Check	WOOTEN, MALLORIE	$905.78	$905.78	$0.00
495613	04/17/2025	Reconciled		05/01/2025	Payroll Check	POOLE, ROGER , E.	$43.69	$43.69	$0.00
495614	04/17/2025	Reconciled		05/01/2025	Payroll Check	VEST , JAMES , V	$43.69	$43.69	$0.00
495615	04/17/2025	Reconciled		05/01/2025	Payroll Check	WADE, JAMES, P.	$43.69	$43.69	$0.00
495616	04/17/2025	Reconciled		05/01/2025	Payroll Check	HESS, NATHANIEL	$629.96	$629.96	$0.00
495617	04/17/2025	Reconciled		05/01/2025	Payroll Check	SEVERIT, JANN	$1,681.71	$1,681.71	$0.00
495618	04/17/2025	Reconciled		05/01/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	$442.08	$442.08	$0.00
495619	04/17/2025	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
495620	04/17/2025	Reconciled		05/01/2025	Payroll Check	HAMMEL, JEFFREY, S	$45.32	$45.32	$0.00
495621	04/17/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$17.72		
495622	04/17/2025	Reconciled		05/01/2025	Payroll Check	SKINNER, GREGORY, M	$68.49	$68.49	$0.00
495623	04/17/2025	Reconciled		05/01/2025	Payroll Check	MORTON, ANTHONY, J.	$1,174.05	$1,174.05	$0.00
495624	04/17/2025	Open			Payroll Check	YSURSA, BERNARD	$0.00		
495625	04/17/2025	Open			Payroll Check	EMBRICH JR., TERRY	$0.00		
495626	04/17/2025	Reconciled		05/01/2025	Payroll Check	BOETTCHER, ANDREW	$910.14	$910.14	$0.00
495627	04/17/2025	Reconciled		05/01/2025	Payroll Check	GOODWIN, MICHAEL	$546.11	$546.11	$0.00
495628	04/17/2025	Open			Payroll Check	BONE, DAVID	$0.00		
495629	04/17/2025	Reconciled		05/01/2025	Payroll Check	FLYNN, BRIAN, D	$170.44	$170.44	$0.00
495630	04/17/2025	Open			Payroll Check	KEEFE, THOMAS, Q	$21.02		
495631	04/17/2025	Reconciled		05/01/2025	Payroll Check	PHILO, THOMAS	$2,184.05	$2,184.05	$0.00
495632	04/17/2025	Open			Payroll Check	RICE, PHIL, R	$159.86		
495633	04/17/2025	Open			Payroll Check	ROUSTIO, RICHARD	$16.00		
495634	04/17/2025	Reconciled		05/01/2025	Payroll Check	SULLIVAN, PATRICK, R.	$66.81	$66.81	$0.00
495635	04/17/2025	Reconciled		05/01/2025	Payroll Check	BANDYOPADHYAY, DAUTTATREYO	$613.77	$613.77	$0.00
495636	04/17/2025	Reconciled		05/01/2025	Payroll Check	BITNER, SOPHIE, B	$658.89	$658.89	$0.00
495637	04/17/2025	Reconciled		05/01/2025	Payroll Check	KNOPF, ALBERT	$1,701.55	$1,701.55	$0.00
495638	04/17/2025	Open			Payroll Check	MCDONALD, RICHARD, L	$0.00		

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495639	04/17/2025	Reconciled		05/01/2025	Payroll Check	HEBERER, KENT , L.	$73.88	$73.88	$0.00
495640	04/17/2025	Open			Payroll Check	HOWELL, STEVEN, E.	$73.88		
495641	04/17/2025	Open			Payroll Check	MEISTER JR., GEORGE C.	$73.88		
495642	04/17/2025	Open			Payroll Check	PENNY, SCOTT E.	$69.92		
495643	04/17/2025	Reconciled		05/01/2025	Payroll Check	STUCKEY, KAYLYN	$861.52	$861.52	$0.00
495644	04/17/2025	Reconciled		05/01/2025	Payroll Check	WEIR, BRIAN, M.	$500.63	$500.63	$0.00
495645	04/17/2025	Reconciled		05/01/2025	Payroll Check	BENNETT, KAYLEE	$284.71	$284.71	$0.00
495646	04/17/2025	Reconciled		05/01/2025	Payroll Check	BEVERLY, CARLOS, A	$1,852.71	$1,852.71	$0.00
495647	04/17/2025	Reconciled		05/01/2025	Payroll Check	BORING-IVEY, ZAKARY	$951.03	$951.03	$0.00
495648	04/17/2025	Reconciled		05/01/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	$1,889.85	$1,889.85	$0.00
495649	04/17/2025	Reconciled		05/01/2025	Payroll Check	FORDSON, TYLER, J.	$912.98	$912.98	$0.00
495650	04/17/2025	Reconciled		05/01/2025	Payroll Check	RICE, JAMES, P.	$249.22	$249.22	$0.00
495651	04/17/2025	Reconciled		05/01/2025	Payroll Check	MISSEY, JARED	$1,971.76	$1,971.76	$0.00
495652	04/17/2025	Open			Payroll Check	MURPHY, ROBERT , L	$2,089.03		
495653	04/17/2025	Reconciled		05/01/2025	Payroll Check	PEOPLES, RANADA, S	$1,161.53	$1,161.53	$0.00
495654	04/17/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	$0.00		
495655	04/17/2025	Open			Payroll Check	HARMS, JAMES	$2,560.78		
495656	04/17/2025	Reconciled		05/01/2025	Payroll Check	PARKER, DENNIS, E	$1,667.68	$1,667.68	$0.00
495657	04/17/2025	Reconciled		05/01/2025	Payroll Check	CROCKETT, KEITH, L	$1,541.24	$1,541.24	$0.00
495658	04/17/2025	Open			Payroll Check	WATT, JOSEPH	$0.00		
495659	04/17/2025	Open			Payroll Check	ANDERSON, VINCENT, R	$0.00		
495660	04/17/2025	Open			Payroll Check	WISNER, ALEXANDER	$882.75		
495661	04/17/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
495662	04/17/2025	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
495663	04/17/2025	Reconciled		05/01/2025	Payroll Check	HERNDON, STEVEN, C	$2,301.43	$2,301.43	$0.00
495664	04/17/2025	Reconciled		05/01/2025	Payroll Check	PATTERSON, CANTRELL	$2,024.33	$2,024.33	$0.00
495665	04/30/2025	Open			Payroll Check	MOSLEY JR., LONNIE	$269.03		
495666	04/30/2025	Open			Payroll Check	WATSON, H RICHARD	$3,840.87		
495667	04/14/2025	Reconciled		04/30/2025	Accounts Payable	KAYLA KILPATRICK	$304.38	$304.38	$0.00
495668	04/15/2025	Reconciled		05/01/2025	Payroll Check	WATSON, H RICHARD	$4,111.65	$4,111.65	$0.00
495669	04/17/2025	Reconciled		05/01/2025	Payroll Check	TINLEY, HALEY, N.	$449.22	$449.22	$0.00
495670	04/17/2025	Reconciled		05/01/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	$592.30	$592.30	$0.00
495671	04/17/2025	Reconciled		05/01/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15	$418.15	$0.00
495672	04/17/2025	Reconciled		05/01/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46	$294.46	$0.00
495673	04/17/2025	Reconciled		05/01/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46	$492.46	$0.00
495674	04/17/2025	Reconciled		05/01/2025	Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$336.03	$336.03	$0.00
495675	04/17/2025	Reconciled		05/01/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98	$67.98	$0.00
495676	04/17/2025	Reconciled		05/01/2025	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,567.94	$2,567.94	$0.00
495677	04/17/2025	Reconciled		05/01/2025	Accounts Payable	KOHN LAW FIRM	$17.49	$17.49	$0.00
495678	04/17/2025	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$3,852.50		
495679	04/17/2025	Reconciled		05/01/2025	Accounts Payable	LABORER'S LOCAL 100	$679.36	$679.36	$0.00
495680	04/17/2025	Reconciled		05/01/2025	Accounts Payable	LABORER'S LOCAL 100	$212.30	$212.30	$0.00
495681	04/17/2025	Reconciled		05/01/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77	$68.77	$0.00
495682	04/17/2025	Reconciled		05/01/2025	Accounts Payable	NCPERS GROUP LIFE INS.	$2,512.00	$2,512.00	$0.00

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495683	04/17/2025	Reconciled		05/01/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,038.11	$1,038.11	$0.00
495684	04/17/2025	Reconciled		05/01/2025	Accounts Payable	RUSSELL C. SIMON	$260.27	$260.27	$0.00
495685	04/17/2025	Reconciled		05/01/2025	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	$74.77	$74.77	$0.00
495686	04/17/2025	Reconciled		05/01/2025	Accounts Payable	SHINDLER & JOYCE	$31.74	$31.74	$0.00
495687	04/17/2025	Reconciled		05/01/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$177,297.55	$177,297.55	$0.00
495688	04/17/2025	Reconciled		05/01/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$66.70	$66.70	$0.00
495689	04/17/2025	Reconciled		05/01/2025	Accounts Payable	ST. CLAIR COUNTY ROE	$25.52	$25.52	$0.00
495690	04/17/2025	Reconciled		05/01/2025	Accounts Payable	STANDARD INSURANCE COMPANY	$3,616.79	$3,616.79	$0.00
495691	04/17/2025	Reconciled		05/01/2025	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
495692	04/17/2025	Reconciled		05/01/2025	Accounts Payable	STATE DISBURSEMENT UNIT	$101.54	$101.54	$0.00
495693	04/17/2025	Reconciled		05/01/2025	Accounts Payable	UNITED WAY	$128.00	$128.00	$0.00
495694	04/21/2025	Reconciled		05/01/2025	Payroll Check	SMITH, MARIAH	$216.40	$216.40	$0.00
495748	04/29/2025	Reconciled		05/01/2025	Payroll Check	BAUM, JOSEPH	$400.00	$400.00	$0.00
495749	04/29/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	$235.00		
495750	04/29/2025	Reconciled		05/01/2025	Payroll Check	BOETTCHER, DAVID	$200.00	$200.00	$0.00
495751	04/29/2025	Open			Payroll Check	McDANIEL, JOHN , E	$400.00		
495752	04/29/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	$200.00		
495753	04/29/2025	Open			Payroll Check	ROGERS, SHANDON , C.	$79.78		
495754	04/29/2025	Open			Payroll Check	SCHREADER, GARY, J	$517.00		
495755	04/29/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	$235.00		
495756	04/29/2025	Reconciled		05/01/2025	Payroll Check	SOMMERS, JOSHUA , I	$400.00	$400.00	$0.00
495757	04/29/2025	Reconciled		05/01/2025	Payroll Check	SOUTH, JEFFREY	$200.00	$200.00	$0.00
495758	04/29/2025	Open			Payroll Check	THOMAS, MAURICE, F	$156.54		
495759	04/29/2025	Open			Payroll Check	ADAMS, VICKIE DENISE	$220.00		
495760	04/29/2025	Open			Payroll Check	AGNEW, STEPHEN	$225.00		
495761	04/29/2025	Open			Payroll Check	AL-BORI, KAREN, L.	$220.00		
495762	04/29/2025	Open			Payroll Check	ALBERT-SANTIAGO, ALTHEA	$265.00		
495763	04/29/2025	Open			Payroll Check	ALDRIDGE, DEBRA JEAN	$220.00		
495764	04/29/2025	Open			Payroll Check	ALLEN-MORGAN, CHAQUETTA	$220.00		
495765	04/29/2025	Open			Payroll Check	ALLEN, MARTHA	$220.00		
495766	04/29/2025	Open			Payroll Check	ALLEN, SHIRLEY	$220.00		
495767	04/29/2025	Open			Payroll Check	ALLISON, KIRK	$220.00		
495768	04/29/2025	Open			Payroll Check	AMANN, LAURA	$220.00		
495769	04/29/2025	Open			Payroll Check	ANDERSON JR., ROBERT	$370.28		
495770	04/29/2025	Open			Payroll Check	ANDERSON, CAROLYN, B.	$220.00		
495771	04/29/2025	Open			Payroll Check	ANDREW, DAVID	$235.00		
495772	04/29/2025	Open			Payroll Check	ANGELL, CAROLYN	$265.00		
495773	04/29/2025	Open			Payroll Check	ARMSTRONG, JULIE	$220.00		
495774	04/29/2025	Open			Payroll Check	ARNDT-KETTLER, MARY SUZANNE	$265.00		
495775	04/29/2025	Open			Payroll Check	ARNS, MARIANNE R.	$220.00		
495776	04/29/2025	Open			Payroll Check	ARRAS, MARY KAY	$220.00		
495777	04/29/2025	Open			Payroll Check	ARZOLA, ANA E.	$240.00		
495778	04/29/2025	Open			Payroll Check	ASTOR, DONALD	$240.00		
495779	04/29/2025	Open			Payroll Check	ASTOR, KRISTIN	$235.00		
495780	04/29/2025	Open			Payroll Check	ASTOR, MARLENE	$245.00		
495781	04/29/2025	Open			Payroll Check	ASUNSKIS, LINDA SHEPARD	$235.00		
495782	04/29/2025	Open			Payroll Check	ATKINS, MARK	$220.00		

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495783	04/29/2025	Open			Payroll Check	ATKINS, TRENITY	$220.00		
495784	04/29/2025	Open			Payroll Check	ATWATER, KAREN	$220.00		
495785	04/29/2025	Open			Payroll Check	AUSTIN, LINDSAY	$270.00		
495786	04/29/2025	Open			Payroll Check	AVALOS CERNA, MARISOL , S.	$275.00		
495787	04/29/2025	Open			Payroll Check	AVALOS, VICTORIA	$220.00		
495788	04/29/2025	Open			Payroll Check	AVELLONE, JOSEPH, MARK	$265.00		
495789	04/29/2025	Open			Payroll Check	BALDRIDGE, LISA	$220.00		
495790	04/29/2025	Open			Payroll Check	BALLARD, MARILYN	$235.00		
495791	04/29/2025	Open			Payroll Check	BALLARD, WILLIAM	$245.00		
495792	04/29/2025	Open			Payroll Check	BANKS, MYRA	$220.00		
495793	04/29/2025	Open			Payroll Check	BARBEAU, SHERI	$220.00		
495794	04/29/2025	Open			Payroll Check	BARDEN, ROY	$220.00		
495795	04/29/2025	Open			Payroll Check	BARRETT, CARLA	$220.00		
495796	04/29/2025	Open			Payroll Check	BARTLEY, JOHN	$265.00		
495797	04/29/2025	Open			Payroll Check	BATEMAN, MARVIN	$220.00		
495798	04/29/2025	Open			Payroll Check	BATSON, TONI	$220.00		
495799	04/29/2025	Open			Payroll Check	BAUER, MARY, C	$220.00		
495800	04/29/2025	Open			Payroll Check	BAUM, JODY L.	$190.00		
495801	04/29/2025	Open			Payroll Check	BAUM, MARGARET	$285.00		
495802	04/29/2025	Open			Payroll Check	BECKETT, JOANNE	$220.00		
495803	04/29/2025	Open			Payroll Check	BERKEL, DEBORAH	$5,417.86		
495804	04/29/2025	Open			Payroll Check	BERKEL, THOMAS	$5,389.77		
495805	04/29/2025	Open			Payroll Check	BERRY, EARL	$220.00		
495806	04/29/2025	Open			Payroll Check	BERRY, SHEILA	$220.00		
495807	04/29/2025	Open			Payroll Check	BETTENCOURT, GIVEN	$240.00		
495808	04/29/2025	Open			Payroll Check	BETTS, TERRENCE C.	$200.00		
495809	04/29/2025	Open			Payroll Check	BIEHL, MICHAEL, W.	$275.00		
495810	04/29/2025	Open			Payroll Check	BISCONTI, DARREN	$100.00		
495811	04/29/2025	Open			Payroll Check	BISHOP, BRENDA	$245.00		
495812	04/29/2025	Open			Payroll Check	BLANCHARD, FREDA, J.	$220.00		
495813	04/29/2025	Open			Payroll Check	BLEICHNER, GREGORY MATTHEW	$235.00		
495814	04/29/2025	Open			Payroll Check	BLEICHNER, RANSOME	$235.00		
495815	04/29/2025	Open			Payroll Check	BLUMHORST, GREGORY	$280.00		
495816	04/29/2025	Open			Payroll Check	BOLDING HESDRA, JAN	$220.00		
495817	04/29/2025	Open			Payroll Check	BOLIN, LeQUITA	$220.00		
495818	04/29/2025	Open			Payroll Check	BONALDI, JANE , G.	$235.00		
495819	04/29/2025	Open			Payroll Check	BOND, SARA	$220.00		
495820	04/29/2025	Open			Payroll Check	BONNER, JOHNETTA	$220.00		
495821	04/29/2025	Open			Payroll Check	BOOTH, PAUL	$220.00		
495822	04/29/2025	Open			Payroll Check	BORDERS, TARA	$220.00		
495823	04/29/2025	Open			Payroll Check	BOUDREAU, BRENDA	$220.00		
495824	04/29/2025	Open			Payroll Check	BOVA, MARGO	$220.00		
495825	04/29/2025	Open			Payroll Check	BOYD, JANIS, MARIE	$220.00		
495826	04/29/2025	Open			Payroll Check	BOZEMAN, ELAINE	$220.00		
495827	04/29/2025	Open			Payroll Check	BRADFORD, BRETT	$190.00		
495828	04/29/2025	Open			Payroll Check	BRADLEY, EULA	$235.00		
495829	04/29/2025	Open			Payroll Check	BRANDENBURGER , JANICE	$220.00		
495830	04/29/2025	Open			Payroll Check	BRANTLY, BRUCE	$220.00		
495831	04/29/2025	Open			Payroll Check	BRAUN, DEBRA	$220.00		
495832	04/29/2025	Open			Payroll Check	BREM, DEBRA JANE	$220.00		

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495833	04/29/2025	Open			Payroll Check	BROOKS, MONIQUE	$220.00		
495834	04/29/2025	Open			Payroll Check	BROWN WATSON, KAREN	$220.00		
495835	04/29/2025	Open			Payroll Check	BROWN, ELLEN	$220.00		
495836	04/29/2025	Open			Payroll Check	BROWN, FRANCES	$220.00		
495837	04/29/2025	Open			Payroll Check	BROWN, KATHY	$220.00		
495838	04/29/2025	Open			Payroll Check	BROWN, REBECCA	$235.00		
495839	04/29/2025	Open			Payroll Check	BROWN, TOMMY	$220.00		
495840	04/29/2025	Open			Payroll Check	BROWN, TRACY	$235.00		
495841	04/29/2025	Open			Payroll Check	BRUNE, BRUCE, R.	$1,848.50		
495842	04/29/2025	Open			Payroll Check	BRYANT-BRANCH, ELIZABETH	$220.00		
495843	04/29/2025	Open			Payroll Check	BRYANT, TRACEY, A	$270.00		
495844	04/29/2025	Open			Payroll Check	BUCHANAN, CATINA	$220.00		
495845	04/29/2025	Open			Payroll Check	BUFFA, MARISA	$220.00		
495846	04/29/2025	Open			Payroll Check	BURTON SR., KEITH, R.	$220.00		
495847	04/29/2025	Open			Payroll Check	BUTLER JR., LAWRENCE	$220.00		
495848	04/29/2025	Open			Payroll Check	BUTLER, RENE	$220.00		
495849	04/29/2025	Open			Payroll Check	BYNUM, BARBARA	$220.00		
495850	04/29/2025	Open			Payroll Check	BYRD, MICHAEL	$235.00		
495851	04/29/2025	Open			Payroll Check	CALDERA, JAZMIN	$235.00		
495852	04/29/2025	Open			Payroll Check	CALDWELL, RACHEL	$220.00		
495853	04/29/2025	Open			Payroll Check	CANNON, LEONARD	$220.00		
495854	04/29/2025	Open			Payroll Check	CARROLL, DIANA D.	$220.00		
495855	04/29/2025	Open			Payroll Check	CARSON, ASHLEY	$220.00		
495856	04/29/2025	Open			Payroll Check	CARTER, GLENDORLINE	$270.00		
495857	04/29/2025	Open			Payroll Check	CHANDLER, ANTOINETTE	$220.00		
495858	04/29/2025	Open			Payroll Check	CHAPMAN, ALBERTA	$220.00		
495859	04/29/2025	Open			Payroll Check	CHILDERS, SEAN	$270.00		
495860	04/29/2025	Open			Payroll Check	CLARK, DARREN	$220.00		
495861	04/29/2025	Open			Payroll Check	CLARK, THERESA	$220.00		
495862	04/29/2025	Open			Payroll Check	CLAUSSEN, BRUCE	$270.00		
495863	04/29/2025	Open			Payroll Check	CLEMENTS, BENNETT	$220.00		
495864	04/29/2025	Open			Payroll Check	CLENNEY, GEOFFREY	$235.00		
495865	04/29/2025	Open			Payroll Check	CLORES, KIRRA-CHERIE	$235.00		
495866	04/29/2025	Open			Payroll Check	CLOVER, CAROL, S	$220.00		
495867	04/29/2025	Open			Payroll Check	CLOVER, RUSSELL	$275.00		
495868	04/29/2025	Open			Payroll Check	COCKRELL, GAIL	$275.00		
495869	04/29/2025	Open			Payroll Check	COLLINS, YVONNE, MARIE	$220.00		
495870	04/29/2025	Open			Payroll Check	CONNERS, DEBRA	$220.00		
495871	04/29/2025	Open			Payroll Check	CONNORS, ROSE	$220.00		
495872	04/29/2025	Reconciled		05/01/2025	Payroll Check	COOK, HELEN	$7,843.96	$7,843.96	$0.00
495873	04/29/2025	Open			Payroll Check	COOK, JAMES MICHAEL	$270.60		
495874	04/29/2025	Open			Payroll Check	COOPER, HATTIE	$220.00		
495875	04/29/2025	Open			Payroll Check	COSTELLO, DEANNA	$220.00		
495876	04/29/2025	Open			Payroll Check	COTTON, ANGELA	$220.00		
495877	04/29/2025	Open			Payroll Check	COTTON, DEBORAH, JEAN	$220.00		
495878	04/29/2025	Open			Payroll Check	COTTON, ERICA	$220.00		
495879	04/29/2025	Open			Payroll Check	COTTON, KATHY	$235.00		
495880	04/29/2025	Open			Payroll Check	COZART, ALESIA M.	$220.00		
495881	04/29/2025	Open			Payroll Check	COZART, JEANETTE	$235.00		
495882	04/29/2025	Open			Payroll Check	CRABTREE, ELIZABETH	$190.00		

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495883	04/29/2025	Open			Payroll Check	CRAWFORD, JOSHUA	$235.00		
495884	04/29/2025	Open			Payroll Check	CRAWFORD, LAVORIS D.	$270.00		
495885	04/29/2025	Open			Payroll Check	CRONIN, JEANETTE	$235.00		
495886	04/29/2025	Open			Payroll Check	CROOKHAM, DAVID	$220.00		
495887	04/29/2025	Open			Payroll Check	CRUISE, LAURA	$220.00		
495888	04/29/2025	Open			Payroll Check	CRUMP JR., DAVID L.	$220.00		
495889	04/29/2025	Open			Payroll Check	CUELLAR, LOURDES	$220.00		
495890	04/29/2025	Open			Payroll Check	CUST, ROBERT	$235.00		
495891	04/29/2025	Open			Payroll Check	CUTTS, MARY	$260.00		
495892	04/29/2025	Open			Payroll Check	DAHM, DAVID	$235.00		
495893	04/29/2025	Open			Payroll Check	DALMAN, JEANNE, M.	$100.00		
495894	04/29/2025	Open			Payroll Check	DANIELS, KAY	$220.00		
495895	04/29/2025	Open			Payroll Check	DANTZLER, WILLIE, G.	$235.00		
495896	04/29/2025	Open			Payroll Check	DASCH, CHRISTINE	$100.00		
495897	04/29/2025	Open			Payroll Check	DASCH, JAMIE	$100.00		
495898	04/29/2025	Open			Payroll Check	DASHKE, MK	$235.00		
495899	04/29/2025	Open			Payroll Check	DAVIS, DEVATA	$220.00		
495900	04/29/2025	Open			Payroll Check	DAVIS, MICHAEL	$220.00		
495901	04/29/2025	Open			Payroll Check	DAVY, SALLY E.	$220.00		
495902	04/29/2025	Open			Payroll Check	DELORME, SUSAN	$220.00		
495903	04/29/2025	Open			Payroll Check	DEMARINI, KAREN	$220.00		
495904	04/29/2025	Open			Payroll Check	DEPPING, KAREN S.	$220.00		
495905	04/29/2025	Open			Payroll Check	DERNER, GREG	$220.00		
495906	04/29/2025	Open			Payroll Check	DEVINE, MEGAN	$220.00		
495907	04/29/2025	Open			Payroll Check	DIEKEMPER, KENNETH M.	$243.40		
495908	04/29/2025	Open			Payroll Check	DONOHUE, ROBERT	$220.00		
495909	04/29/2025	Open			Payroll Check	DONOVAN, SUSAN	$220.00		
495910	04/29/2025	Open			Payroll Check	DORSEY, MARY	$220.00		
495911	04/29/2025	Open			Payroll Check	DOSS, JERALDINE	$235.00		
495912	04/29/2025	Open			Payroll Check	DRESSEL, FRANK	$235.00		
495913	04/29/2025	Open			Payroll Check	DRESSLER, ANNA	$220.00		
495914	04/29/2025	Open			Payroll Check	DREW, HALLIE	$220.00		
495915	04/29/2025	Open			Payroll Check	DUNCAN, DEBRA L.	$220.00		
495916	04/29/2025	Open			Payroll Check	DUNCAN, JESSICA	$260.00		
495917	04/29/2025	Open			Payroll Check	DUREN, CYNTHIA	$220.00		
495918	04/29/2025	Open			Payroll Check	DURRETT, JAMES, A.	$205.00		
495919	04/29/2025	Open			Payroll Check	DUSENBERY, WILLIAM	$220.00		
495920	04/29/2025	Open			Payroll Check	EDWARDS, MARSHAYE	$270.00		
495921	04/29/2025	Open			Payroll Check	EDWARDS, PEGGY, J.	$235.00		
495922	04/29/2025	Open			Payroll Check	EGGEMEYER, LOIS	$220.00		
495923	04/29/2025	Open			Payroll Check	ELBERT, ALEXIS	$220.00		
495924	04/29/2025	Open			Payroll Check	ELBERT, CHARMEL	$220.00		
495925	04/29/2025	Open			Payroll Check	ELFRINK, ALAN	$260.00		
495926	04/29/2025	Open			Payroll Check	ELLIS, SHARON	$270.00		
495927	04/29/2025	Open			Payroll Check	ELMORE, NATHAN	$220.00		
495928	04/29/2025	Open			Payroll Check	ENGLISH, DIANE	$235.00		
495929	04/29/2025	Open			Payroll Check	ENGLISH, JOAN	$220.00		
495930	04/29/2025	Reconciled		05/01/2025	Payroll Check	ENGLISH, JOSEPH N.	$391.00	$391.00	$0.00
495931	04/29/2025	Open			Payroll Check	ERLINGER, BETH	$220.00		
495932	04/29/2025	Open			Payroll Check	EROS, MARK A.	$328.49		

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495933	04/29/2025	Open			Payroll Check	EUBANKS, JEFFREY	$220.00		
495934	04/29/2025	Open			Payroll Check	EVANSCO, PATSY	$270.00		
495935	04/29/2025	Open			Payroll Check	FAHEY, CAROL	$220.00		
495936	04/29/2025	Open			Payroll Check	FARMER, DOROTHY	$220.00		
495937	04/29/2025	Open			Payroll Check	FEISTER, CHRISTOPHER	$190.00		
495938	04/29/2025	Open			Payroll Check	FIELDS, DEBORAH	$220.00		
495939	04/29/2025	Open			Payroll Check	FIENE, LINDA L.	$245.00		
495940	04/29/2025	Open			Payroll Check	FIETSAM, DEBRA A.	$265.00		
495941	04/29/2025	Open			Payroll Check	FLEMING, RACHEL	$220.00		
495942	04/29/2025	Open			Payroll Check	FOOTE, BARBARA	$220.00		
495943	04/29/2025	Open			Payroll Check	FORHETZ, ROBERT C.	$1,020.00		
495944	04/29/2025	Open			Payroll Check	FORT, W.L.	$260.00		
495945	04/29/2025	Open			Payroll Check	FOSTER, RICHARD, L	$245.00		
495946	04/29/2025	Open			Payroll Check	FRANCIS, KATHRYN	$220.00		
495947	04/29/2025	Open			Payroll Check	FRANKLIN, CATHY	$220.00		
495948	04/29/2025	Open			Payroll Check	FRASER, MICHAEL	$285.30		
495949	04/29/2025	Open			Payroll Check	FRIEDRICH, RENEE	$220.00		
495950	04/29/2025	Open			Payroll Check	FRIEDRICH, SUSAN	$220.00		
495951	04/29/2025	Open			Payroll Check	FRIERDICH, SHARON	$220.00		
495952	04/29/2025	Open			Payroll Check	FULTON, ANDRE'	$235.00		
495953	04/29/2025	Open			Payroll Check	FULTZ, ANNETTE	$220.00		
495954	04/29/2025	Open			Payroll Check	FUNK, JENNIFER	$220.00		
495955	04/29/2025	Open			Payroll Check	FUNK, PAMALA	$2,678.15		
495956	04/29/2025	Open			Payroll Check	GADDY, DEENA, M.	$220.00		
495957	04/29/2025	Open			Payroll Check	GARNETT, MONICA	$220.00		
495958	04/29/2025	Open			Payroll Check	GARTH, ANGELA	$220.00		
495959	04/29/2025	Open			Payroll Check	GATES, LINDA	$220.00		
495960	04/29/2025	Open			Payroll Check	GAUSE, TERRIANNE	$270.00		
495961	04/29/2025	Open			Payroll Check	GEHLHAUSEN, MARCIA	$245.00		
495962	04/29/2025	Open			Payroll Check	GENZEN, DARREN	$270.00		
495963	04/29/2025	Open			Payroll Check	GENZEN, JENNIFER	$220.00		
495964	04/29/2025	Open			Payroll Check	GEORGE, YOLANDA	$220.00		
495965	04/29/2025	Open			Payroll Check	GERALDS, ROBIN	$220.00		
495966	04/29/2025	Open			Payroll Check	GERLACH, RON	$280.00		
495967	04/29/2025	Open			Payroll Check	GIBBS, TERRY	$285.00		
495968	04/29/2025	Open			Payroll Check	GIBSON, CLAYTON	$205.00		
495969	04/29/2025	Open			Payroll Check	GILL, CHEVETTE	$235.00		
495970	04/29/2025	Open			Payroll Check	GILREATH, JANICE	$220.00		
495971	04/29/2025	Open			Payroll Check	GIOVANETTI, NICK	$306.30		
495972	04/29/2025	Open			Payroll Check	GLATZ, JESSICA, R.	$220.00		
495973	04/29/2025	Open			Payroll Check	GLENN, JASMYNE	$260.00		
495974	04/29/2025	Open			Payroll Check	GODFREY, DENISE	$235.00		
495975	04/29/2025	Open			Payroll Check	GOODWIN, MEREDITH A.	$220.00		
495976	04/29/2025	Open			Payroll Check	GRAHAM, CEDRIC	$220.00		
495977	04/29/2025	Open			Payroll Check	GRANGER, SHARON	$220.00		
495978	04/29/2025	Open			Payroll Check	GRAY, CHERYL	$235.00		
495979	04/29/2025	Open			Payroll Check	GREENWOOD JR., CHATEN	$220.00		
495980	04/29/2025	Open			Payroll Check	GUENTHER, NANCY M.	$245.00		
495981	04/29/2025	Open			Payroll Check	GULICK, JEANETTE	$220.00		
495982	04/29/2025	Open			Payroll Check	HANSARD, MARK	$190.00		

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495983	04/29/2025	Open			Payroll Check	HARDEN, STACY	$220.00		
495984	04/29/2025	Open			Payroll Check	HARLEN, DONNA	$235.00		
495985	04/29/2025	Open			Payroll Check	HART, ANN ROSE	$245.00		
495986	04/29/2025	Open			Payroll Check	HART, FRANK	$220.00		
495987	04/29/2025	Open			Payroll Check	HASENSTAB, TONYA M.	$265.00		
495988	04/29/2025	Open			Payroll Check	HASH-GRAU, ALLANA	$100.00		
495989	04/29/2025	Open			Payroll Check	HAYDEN, JAMES, D	$265.00		
495990	04/29/2025	Open			Payroll Check	HAYES, HATTIE, M.	$55.00		
495991	04/29/2025	Open			Payroll Check	HEARN-DEW, RACHEL	$275.00		
495992	04/29/2025	Open			Payroll Check	HEATH-SCOTT, SHARON	$220.00		
495993	04/29/2025	Open			Payroll Check	HEILIGENSTEIN, SHERRY	$220.00		
495994	04/29/2025	Open			Payroll Check	HENDERSON, DITCHRA	$275.00		
495995	04/29/2025	Open			Payroll Check	HETTENHAUSEN, ELMER	$220.00		
495996	04/29/2025	Open			Payroll Check	HICKS , KIMBERLY	$600.00		
495997	04/29/2025	Open			Payroll Check	HICKS, PATRICIA	$190.00		
495998	04/29/2025	Open			Payroll Check	HIGGINS, JOHN	$200.00		
495999	04/29/2025	Open			Payroll Check	HILL, CAROL	$220.00		
496000	04/29/2025	Open			Payroll Check	HILL, JOE	$220.00		
496001	04/29/2025	Open			Payroll Check	HILL, PAULETTE	$270.00		
496002	04/29/2025	Open			Payroll Check	HILLSMAN, ANTHONY	$235.00		
496003	04/29/2025	Open			Payroll Check	HINTERLONG, ELAINE	$200.00		
496004	04/29/2025	Open			Payroll Check	HOBSON, CATHERINE	$265.00		
496005	04/29/2025	Open			Payroll Check	HOFFMAN, BERNARD	$220.00		
496006	04/29/2025	Open			Payroll Check	HOFFSTOT, BRENDA J.	$275.00		
496007	04/29/2025	Open			Payroll Check	HOLDENER, WILLIAM, J.	$270.00		
496008	04/29/2025	Open			Payroll Check	HOLTON, LA MARIO	$220.00		
496009	04/29/2025	Open			Payroll Check	HOLTZ, BONNIE	$220.00		
496010	04/29/2025	Open			Payroll Check	HOPSON, SERENA	$220.00		
496011	04/29/2025	Open			Payroll Check	HORCHER, PENNY	$220.00		
496012	04/29/2025	Open			Payroll Check	HOSTETLER, ELIZABETH	$245.00		
496013	04/29/2025	Open			Payroll Check	HOUGLAND, KATHERINE	$235.00		
496014	04/29/2025	Open			Payroll Check	HOWARD, EVELYN J.	$270.00		
496015	04/29/2025	Open			Payroll Check	HUBER, ELIZABETH	$245.00		
496016	04/29/2025	Open			Payroll Check	HUBER, MARY	$245.00		
496017	04/29/2025	Open			Payroll Check	HUGGINS, JOHNNA	$220.00		
496018	04/29/2025	Open			Payroll Check	HUGHES, JIMMIE	$235.00		
496019	04/29/2025	Open			Payroll Check	HURSEY, GARY	$265.00		
496020	04/29/2025	Open			Payroll Check	HUSA, EDWARD	$240.00		
496021	04/29/2025	Open			Payroll Check	HUSKEY, GEORGE	$100.00		
496022	04/29/2025	Open			Payroll Check	HUSTON, BETTINA C.	$220.00		
496023	04/29/2025	Open			Payroll Check	HUTCHISON, GARY	$220.00		
496024	04/29/2025	Open			Payroll Check	HYLAND, MARY	$220.00		
496025	04/29/2025	Open			Payroll Check	ISOM, CARYL	$235.00		
496026	04/29/2025	Open			Payroll Check	JACKSON, CARMEN	$220.00		
496027	04/29/2025	Open			Payroll Check	JACKSON, CECILIA	$220.00		
496028	04/29/2025	Open			Payroll Check	JACKSON, IDA	$220.00		
496029	04/29/2025	Open			Payroll Check	JACKSON, LARRY	$220.00		
496030	04/29/2025	Open			Payroll Check	JACOBSEN, ERIC	$235.00		
496031	04/29/2025	Open			Payroll Check	JACOBS, SYLVIA	$220.00		
496032	04/29/2025	Open			Payroll Check	JENKINS, ANTONIO	$220.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
496033	04/29/2025	Open			Payroll Check	JENKINS, EVELYN	$235.00		
496034	04/29/2025	Open			Payroll Check	JENKINS, RHONDA	$220.00		
496035	04/29/2025	Open			Payroll Check	JETHROE, BEATRICE	$220.00		
496036	04/29/2025	Open			Payroll Check	JETHRO, KATHRYN, G.	$235.00		
496037	04/29/2025	Open			Payroll Check	JOHNSON , SUSAN	$220.00		
496038	04/29/2025	Open			Payroll Check	JOHNSON, CARLAS	$220.00		
496039	04/29/2025	Open			Payroll Check	JONES-GRAFFNEY, DAWN	$235.00		
496040	04/29/2025	Open			Payroll Check	JONES, LAY VONNE	$235.00		
496041	04/29/2025	Open			Payroll Check	JONES, MARY JANE	$220.00		
496042	04/29/2025	Open			Payroll Check	JONES, MELINDA, R.	$220.00		
496043	04/29/2025	Open			Payroll Check	JORDAN, CRYSTAL A.	$220.00		
496044	04/29/2025	Open			Payroll Check	JOYCE, KATHRYN, A	$240.00		
496045	04/29/2025	Open			Payroll Check	KANE, ALICIA	$260.00		
496046	04/29/2025	Open			Payroll Check	KAPPEL, MIKE	$220.00		
496047	04/29/2025	Open			Payroll Check	KARBARSKI, ELISSA	$235.00		
496048	04/29/2025	Open			Payroll Check	KELLER TIMMER, BETTY ANN	$220.00		
496049	04/29/2025	Open			Payroll Check	KELLEY, TERESA, RENEE ANN	$235.00		
496050	04/29/2025	Open			Payroll Check	KENNY, JEREMY	$250.00		
496051	04/29/2025	Open			Payroll Check	KETTLER, JACQUELYN	$220.00		
496052	04/29/2025	Open			Payroll Check	KILLION, BILLY	$220.00		
496053	04/29/2025	Open			Payroll Check	KILLION, CYNTHIA	$235.00		
496054	04/29/2025	Open			Payroll Check	KILLION, JOVANNA	$220.00		
496055	04/29/2025	Open			Payroll Check	KIMBERLIN, DARLENE	$235.00		
496056	04/29/2025	Open			Payroll Check	KIMMLE, KATHY E.	$220.00		
496057	04/29/2025	Open			Payroll Check	KLEIN, KAREN	$2,939.90		
496058	04/29/2025	Open			Payroll Check	KLEIN, WENDY	$245.00		
496059	04/29/2025	Open			Payroll Check	KOLUCH, HILDA	$265.00		
496060	04/29/2025	Open			Payroll Check	KOLUCH, STEPHEN	$220.00		
496061	04/29/2025	Open			Payroll Check	KONRADT, STEVEN	$235.00		
496062	04/29/2025	Open			Payroll Check	KORTE, GARY	$220.00		
496063	04/29/2025	Open			Payroll Check	KORTE, LANA	$220.00		
496064	04/29/2025	Open			Payroll Check	KOSTELAC, MARLENE A.	$220.00		
496065	04/29/2025	Open			Payroll Check	KRALEWSKI, CLIFTON	$265.00		
496066	04/29/2025	Open			Payroll Check	KRAMER, MARCELLA, D.	$220.00		
496067	04/29/2025	Open			Payroll Check	KRAUSE, GREGORY	$100.00		
496068	04/29/2025	Open			Payroll Check	KRAZER, PATTI	$220.00		
496069	04/29/2025	Open			Payroll Check	KREEB, NANCY	$235.00		
496070	04/29/2025	Open			Payroll Check	KREISEL, JOHN ALBERT	$220.00		
496071	04/29/2025	Open			Payroll Check	KUCA, KELLY	$220.00		
496072	04/29/2025	Open			Payroll Check	LAFLEN, LISA	$220.00		
496073	04/29/2025	Open			Payroll Check	LAFOLLETTE, PHYLLIS	$220.00		
496074	04/29/2025	Open			Payroll Check	LaFORTE, ANDREA, S.	$245.00		
496075	04/29/2025	Open			Payroll Check	LAMB, JASON	$220.00		
496076	04/29/2025	Open			Payroll Check	LANG, LEON	$235.00		
496077	04/29/2025	Open			Payroll Check	LANKFORD, SHAWN	$270.00		
496078	04/29/2025	Open			Payroll Check	LAPRADE, DAESHA	$220.00		
496079	04/29/2025	Open			Payroll Check	LAPRADE, JOYCE	$275.00		
496080	04/29/2025	Open			Payroll Check	LAPRADE, KEYONA	$220.00		
496081	04/29/2025	Open			Payroll Check	LAPRADE, LAKESHA	$220.00		
496082	04/29/2025	Open			Payroll Check	LAPRADE, TABITHA	$220.00		

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496083	04/29/2025	Open			Payroll Check	LASENBY, GWENDOLYN	$235.00		
496084	04/29/2025	Open			Payroll Check	LAUT, EMILY	$200.00		
496085	04/29/2025	Open			Payroll Check	LEE, DONALD	$220.00		
496086	04/29/2025	Open			Payroll Check	LEHMAN, LESLIE, M	$235.00		
496087	04/29/2025	Open			Payroll Check	LEHMAN, MARK A.	$2,216.40		
496088	04/29/2025	Open			Payroll Check	LEINECKE, JERRY, F.	$220.00		
496089	04/29/2025	Open			Payroll Check	LEMIEUX, AMELEE	$220.00		
496090	04/29/2025	Open			Payroll Check	LEMON, MAE	$220.00		
496091	04/29/2025	Open			Payroll Check	LERCHER, JENNA	$100.00		
496092	04/29/2025	Reconciled		05/01/2025	Payroll Check	LEWIS, AYDEN, JOSEPH	$1,200.00	$1,200.00	$0.00
496093	04/29/2025	Open			Payroll Check	LEWIS, MARILYN	$220.00		
496094	04/29/2025	Open			Payroll Check	LICHTENSTEIN-LERCHER, AMY	$200.00		
496095	04/29/2025	Open			Payroll Check	LINDSEY, BRIAN	$235.00		
496096	04/29/2025	Open			Payroll Check	LONG, DEBORAH	$270.00		
496097	04/29/2025	Open			Payroll Check	LORELL, TAMI	$220.00		
496098	04/29/2025	Open			Payroll Check	LOSCO, KATHRYN	$220.00		
496099	04/29/2025	Open			Payroll Check	LOVELESS, CHARLENE	$220.00		
496100	04/29/2025	Open			Payroll Check	LOWERY, ALICIA	$220.00		
496101	04/29/2025	Open			Payroll Check	LOWERY, MARIETTA	$220.00		
496102	04/29/2025	Open			Payroll Check	LUECHTEFELD, JEANNE	$400.00		
496103	04/29/2025	Open			Payroll Check	LUKENS, REBECCA	$220.00		
496104	04/29/2025	Open			Payroll Check	MAHONEY, PETER	$245.00		
496105	04/29/2025	Open			Payroll Check	MARTIN, JONI	$220.00		
496106	04/29/2025	Open			Payroll Check	MARTIN, MARK	$220.00		
496107	04/29/2025	Open			Payroll Check	MARTIN, VIRGINIA C.	$220.00		
496108	04/29/2025	Open			Payroll Check	MASTERSON, LYNDA	$220.00		
496109	04/29/2025	Open			Payroll Check	MASTERSON, ROGER	$220.00		
496110	04/29/2025	Open			Payroll Check	MC CALL, CHRISTOPHER	$336.50		
496111	04/29/2025	Open			Payroll Check	MC CLURE, CAILEAH	$220.00		
496112	04/29/2025	Open			Payroll Check	MC KELVEY, DONNA	$240.00		
496113	04/29/2025	Open			Payroll Check	MCCALEB, LINDA	$220.00		
496114	04/29/2025	Open			Payroll Check	McCALL, ANDREW, F.	$100.00		
496115	04/29/2025	Open			Payroll Check	MCCARTY, ANDY	$100.00		
496116	04/29/2025	Open			Payroll Check	MCCARTY, JO, A	$220.00		
496117	04/29/2025	Open			Payroll Check	MCCASKILL, VIVIAN	$179.00		
496118	04/29/2025	Open			Payroll Check	MCCLURE , MYISHA, T.	$235.00		
496119	04/29/2025	Open			Payroll Check	MCCOLLUM, PATRICIA	$220.00		
496120	04/29/2025	Open			Payroll Check	MCCRAW, THERESA, A	$220.00		
496121	04/29/2025	Open			Payroll Check	MCDONALD, SHARON	$220.00		
496122	04/29/2025	Open			Payroll Check	McGILBERRY, CHARLES	$220.00		
496123	04/29/2025	Open			Payroll Check	MCGOWAN, ADAM	$235.00		
496124	04/29/2025	Open			Payroll Check	MCWHORTER, KEISHA	$220.00		
496125	04/29/2025	Open			Payroll Check	MENSE, RICHARD	$220.00		
496126	04/29/2025	Open			Payroll Check	MICHAEL, FRANCES	$235.00		
496127	04/29/2025	Open			Payroll Check	MICHALKE, RHONDA	$220.00		
496128	04/29/2025	Open			Payroll Check	MIEAR, AUBREY	$620.00		
496129	04/29/2025	Open			Payroll Check	MILLER, RUTH	$220.00		
496130	04/29/2025	Open			Payroll Check	MILLER, SHARON	$220.00		
496131	04/29/2025	Open			Payroll Check	MINK, VENETIA	$220.00		
496132	04/29/2025	Open			Payroll Check	MITCHELL, MELISSA	$220.00		

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496133	04/29/2025	Open			Payroll Check	MONFRE, DEBRA	$220.00		
496134	04/29/2025	Open			Payroll Check	MOORE, BRENDA	$200.00		
496135	04/29/2025	Open			Payroll Check	MOORE, GLENDA	$240.00		
496136	04/29/2025	Open			Payroll Check	MOORE, KARIN	$190.00		
496137	04/29/2025	Open			Payroll Check	MORGAN, JAMES P.	$220.00		
496138	04/29/2025	Open			Payroll Check	MORGAN, JAMES	$265.00		
496139	04/29/2025	Open			Payroll Check	MORGAN, JENNIFER	$220.00		
496140	04/29/2025	Open			Payroll Check	MORGAN, ROBERT	$420.00		
496141	04/29/2025	Open			Payroll Check	MORTON, CHARLA	$220.00		
496142	04/29/2025	Open			Payroll Check	MOSLEY, GILDA HARRIS	$220.00		
496143	04/29/2025	Open			Payroll Check	MOYER, ANGELA	$220.00		
496144	04/29/2025	Open			Payroll Check	MUEHLHAUSER, CYNTHIA	$270.00		
496145	04/29/2025	Open			Payroll Check	MUELLER, LYNWOOD	$244.70		
496146	04/29/2025	Open			Payroll Check	MUELLER, PATRICIA, P.	$220.00		
496147	04/29/2025	Open			Payroll Check	MUELLER, SUZANN	$235.00		
496148	04/29/2025	Open			Payroll Check	MUELLER, THEODORE, W.	$220.00		
496149	04/29/2025	Open			Payroll Check	MURDOCK, DARWYN	$190.00		
496150	04/29/2025	Open			Payroll Check	MURPHREE, MARY	$220.00		
496151	04/29/2025	Open			Payroll Check	MURPHY, PATRICIA	$270.00		
496152	04/29/2025	Open			Payroll Check	MYERS-WARREN, PAMELA	$220.00		
496153	04/29/2025	Open			Payroll Check	NADOLNY, SCOTT	$1,370.00		
496154	04/29/2025	Open			Payroll Check	NEALY, ALYSSA	$220.00		
496155	04/29/2025	Open			Payroll Check	NEBELSICK, DONA	$265.00		
496156	04/29/2025	Open			Payroll Check	NEIGHBORS, ANNETTE	$235.00		
496157	04/29/2025	Open			Payroll Check	NEIGHBORS, TIMOTHY	$220.00		
496158	04/29/2025	Open			Payroll Check	NELSON, JOAN	$220.00		
496159	04/29/2025	Open			Payroll Check	NEVILLS, CARRIE	$220.00		
496160	04/29/2025	Open			Payroll Check	NICHOLS, FRANKIE	$220.00		
496161	04/29/2025	Open			Payroll Check	NICHOLSON, TASHA	$265.00		
496162	04/29/2025	Open			Payroll Check	NICHOLSON, WILLIE	$220.00		
496163	04/29/2025	Open			Payroll Check	NIEBRUEGGE, LINDA J.	$220.00		
496164	04/29/2025	Open			Payroll Check	NNAMDI, MARILYN	$220.00		
496165	04/29/2025	Open			Payroll Check	NOWAK, ANNE	$235.00		
496166	04/29/2025	Open			Payroll Check	O'CONNOR, AMY	$245.00		
496167	04/29/2025	Open			Payroll Check	O'GARA, MARY , K	$2,770.50		
496168	04/29/2025	Open			Payroll Check	OAKLEY, JOHNNY	$220.00		
496169	04/29/2025	Open			Payroll Check	OBAL, CATHERINE S.	$220.00		
496170	04/29/2025	Open			Payroll Check	OBAL, STANLEY P.	$220.00		
496171	04/29/2025	Open			Payroll Check	OELRICH, CHRISTINA	$265.00		
496172	04/29/2025	Open			Payroll Check	OLIVER JR. , JAMES	$220.00		
496173	04/29/2025	Open			Payroll Check	OLIVER, PATRICIA, A.	$260.00		
496174	04/29/2025	Open			Payroll Check	OPLT, KAREN S.	$220.00		
496175	04/29/2025	Open			Payroll Check	OREGON, CELESTINE	$220.00		
496176	04/29/2025	Open			Payroll Check	OTT, LANCE	$275.00		
496177	04/29/2025	Open			Payroll Check	PADILLA, TELISHA, M	$220.00		
496178	04/29/2025	Open			Payroll Check	PAINTER, THERESE	$220.00		
496179	04/29/2025	Open			Payroll Check	PALMER, EVELYN	$260.00		
496180	04/29/2025	Open			Payroll Check	PARCELS, CLAY, C	$220.00		
496181	04/29/2025	Open			Payroll Check	PARDIECK, KATLYN	$220.00		
496182	04/29/2025	Open			Payroll Check	PARKER, HAROLD	$270.00		

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496183	04/29/2025	Open			Payroll Check	PAYNE, MALLIE	$220.00		
496184	04/29/2025	Open			Payroll Check	PEARSON, TRISHA, J.	$100.00		
496185	04/29/2025	Open			Payroll Check	PENSE, BETH	$235.00		
496186	04/29/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	$2,234.87		
496187	04/29/2025	Open			Payroll Check	PETERMAN, REGINA	$100.00		
496188	04/29/2025	Open			Payroll Check	PETERSEN, GABRIELLE	$235.00		
496189	04/29/2025	Open			Payroll Check	PETERS, JOHN, W.	$250.00		
496190	04/29/2025	Open			Payroll Check	PETERSON JR., ALFONSE	$311.20		
496191	04/29/2025	Open			Payroll Check	PETERSON, EUNICE	$275.00		
496192	04/29/2025	Open			Payroll Check	PFEIFER, DAVID	$270.00		
496193	04/29/2025	Open			Payroll Check	PFEIFER, KAREN	$220.00		
496194	04/29/2025	Reconciled		05/01/2025	Payroll Check	PIERCE, PAUL	$400.00	$400.00	$0.00
496195	04/29/2025	Open			Payroll Check	PINKEL, SANDRA	$245.00		
496196	04/29/2025	Open			Payroll Check	PORZUKOWIAK, KATINA	$220.00		
496197	04/29/2025	Open			Payroll Check	POWELL, POTINA	$190.00		
496198	04/29/2025	Open			Payroll Check	PRIDDY, KENDRA	$220.00		
496199	04/29/2025	Open			Payroll Check	PULLEY, STEPHEN	$220.00		
496200	04/29/2025	Open			Payroll Check	PURCELL, MELINDA	$220.00		
496201	04/29/2025	Open			Payroll Check	QUAITANCE, MAGARET, A	$220.00		
496202	04/29/2025	Open			Payroll Check	QUIGLEY, BARBARA	$235.00		
496203	04/29/2025	Open			Payroll Check	QUIRIN, DAPHNE	$220.00		
496204	04/29/2025	Open			Payroll Check	QUIRK, KATHY	$100.00		
496205	04/29/2025	Open			Payroll Check	QUIRK, KELLY	$100.00		
496206	04/29/2025	Open			Payroll Check	QUIRK, KEVIN	$100.00		
496207	04/29/2025	Open			Payroll Check	RADCLIFFE, LISA	$220.00		
496208	04/29/2025	Open			Payroll Check	RADEMACHER, LINDA	$220.00		
496209	04/29/2025	Open			Payroll Check	RAGSDALE, RICKMAN, J.	$220.00		
496210	04/29/2025	Open			Payroll Check	RASCH, CHERYL A.	$270.00		
496211	04/29/2025	Open			Payroll Check	RAST, WILLIAM S.	$100.00		
496212	04/29/2025	Open			Payroll Check	RAYFORD, SHERRY	$220.00		
496213	04/29/2025	Open			Payroll Check	REESE, JAMELL	$220.00		
496214	04/29/2025	Open			Payroll Check	REICHERT, CONNIE	$220.00		
496215	04/29/2025	Open			Payroll Check	REICHLING, MICHELLE	$220.00		
496216	04/29/2025	Open			Payroll Check	REILMANN, SUSAN	$220.00		
496217	04/29/2025	Open			Payroll Check	REINHARDT, LAUREN	$3,971.05		
496218	04/29/2025	Open			Payroll Check	RENNEKE, TARA	$220.00		
496219	04/29/2025	Open			Payroll Check	RILEY, WILLIAM , A	$235.00		
496220	04/29/2025	Open			Payroll Check	RIPPERDA, THOMAS	$260.80		
496221	04/29/2025	Open			Payroll Check	ROARK, BARBARA	$220.00		
496222	04/29/2025	Open			Payroll Check	ROBERTS, DIANNE	$220.00		
496223	04/29/2025	Open			Payroll Check	ROBERTSON, MITCHELL, JOE	$220.00		
496224	04/29/2025	Reconciled		05/01/2025	Payroll Check	ROBINSON, FRED	$220.00	$220.00	$0.00
496225	04/29/2025	Open			Payroll Check	ROESCH, JAKE	$200.00		
496226	04/29/2025	Open			Payroll Check	ROGERS, THOMAS	$255.00		
496227	04/29/2025	Open			Payroll Check	ROGGE, DIANE	$220.00		
496228	04/29/2025	Open			Payroll Check	ROGIER, G. MONIQUE	$220.00		
496229	04/29/2025	Open			Payroll Check	RONGEY, DEDRIA	$100.00		
496230	04/29/2025	Open			Payroll Check	ROSAS, ALICIA	$275.00		
496231	04/29/2025	Open			Payroll Check	ROSEKE, SANDRA J.	$220.00		
496232	04/29/2025	Open			Payroll Check	ROSE, MARION	$220.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
496233	04/29/2025	Open			Payroll Check	RUSHING, SANDRA	$220.00		
496234	04/29/2025	Open			Payroll Check	RUST, SANDRA , J	$220.00		
496235	04/29/2025	Open			Payroll Check	RUTKOWSKI, CYNTHIA, G.	$190.00		
496236	04/29/2025	Open			Payroll Check	RYAN, VIRGINIA	$235.00		
496237	04/29/2025	Open			Payroll Check	SALLEY, ANNETTA, A.	$220.00		
496238	04/29/2025	Open			Payroll Check	SALSMAN, PAMELA J.	$265.00		
496239	04/29/2025	Open			Payroll Check	SAMPSON, ELIZABETH	$275.00		
496240	04/29/2025	Open			Payroll Check	SANDERS, JANET	$235.00		
496241	04/29/2025	Open			Payroll Check	SARGENT, ADRENIA	$220.00		
496242	04/29/2025	Open			Payroll Check	SARGENT, D'WAYNE T.	$200.00		
496243	04/29/2025	Open			Payroll Check	SAX, MARY, KAY EISE	$7,849.75		
496244	04/29/2025	Open			Payroll Check	SCALF, BRANDON	$235.00		
496245	04/29/2025	Open			Payroll Check	SCATURRO, ARLENE, I.	$235.00		
496246	04/29/2025	Open			Payroll Check	SCHAD, MARY	$245.00		
496247	04/29/2025	Open			Payroll Check	SCHALLER, TODD	$220.00		
496248	04/29/2025	Open			Payroll Check	SCHARF, TAMMY E.	$270.00		
496249	04/29/2025	Open			Payroll Check	SCHARVEN, CHRISTOPHER	$220.00		
496250	04/29/2025	Open			Payroll Check	SCHARVEN, KATHERINE	$220.00		
496251	04/29/2025	Reconciled		05/01/2025	Payroll Check	SCHLECHTE, GEOFFREY	$240.00	$240.00	$0.00
496252	04/29/2025	Open			Payroll Check	SCHMIDT, DEBORAH	$260.00		
496253	04/29/2025	Open			Payroll Check	SCHMIDT, LAURA	$220.00		
496254	04/29/2025	Open			Payroll Check	SCHMIDT, MARY	$878.30		
496255	04/29/2025	Open			Payroll Check	SCHMITT, DAVID	$220.00		
496256	04/29/2025	Open			Payroll Check	SCHMITZ, MARK	$270.00		
496257	04/29/2025	Open			Payroll Check	SCHNIERS, CECELIA	$220.00		
496258	04/29/2025	Open			Payroll Check	SCHRAUFNAGEL, PATRICK, M	$220.00		
496259	04/29/2025	Open			Payroll Check	SCHREADER, LUCAS	$375.60		
496260	04/29/2025	Open			Payroll Check	SCHRIEBER, RESMI	$220.00		
496261	04/29/2025	Open			Payroll Check	SCHULTZE, DYLAN	$220.00		
496262	04/29/2025	Open			Payroll Check	SCHUTZENHOFER, CHERI	$220.00		
496263	04/29/2025	Open			Payroll Check	SCHUTZENHOFER, LORI	$235.00		
496264	04/29/2025	Open			Payroll Check	SCHWARZTRAUBER, KAREN	$235.00		
496265	04/29/2025	Open			Payroll Check	SCOTT, BROOKE	$270.00		
496266	04/29/2025	Open			Payroll Check	SCOTT, LARRY	$265.00		
496267	04/29/2025	Open			Payroll Check	SEAVEY, GERALD, A	$220.00		
496268	04/29/2025	Open			Payroll Check	SEVERNS, SHELLY	$235.00		
496269	04/29/2025	Open			Payroll Check	SEWELL, ELLA	$220.00		
496270	04/29/2025	Open			Payroll Check	SEXTON, JENNIFER	$220.00		
496271	04/29/2025	Open			Payroll Check	SHAKIR, ANGELIA	$220.00		
496272	04/29/2025	Open			Payroll Check	SHAW, OLLIE, MURLENE	$235.00		
496273	04/29/2025	Open			Payroll Check	SHEETS, AMIE , L.	$500.00		
496274	04/29/2025	Open			Payroll Check	SHEILS, KARIE	$245.00		
496275	04/29/2025	Open			Payroll Check	SICKA, DARLENE	$220.00		
496276	04/29/2025	Open			Payroll Check	SIEKMANN, KRISTIN	$200.00		
496277	04/29/2025	Open			Payroll Check	SIMMONS, MERLA	$280.00		
496278	04/29/2025	Open			Payroll Check	SINKFIELD, JOYCE	$220.00		
496279	04/29/2025	Open			Payroll Check	SMITH, BERNICE	$275.00		
496280	04/29/2025	Open			Payroll Check	SMITH, MARTISHA	$265.00		
496281	04/29/2025	Open			Payroll Check	SMITH, RENE	$190.00		
496282	04/29/2025	Open			Payroll Check	SMITH, RICHARD, G.	$220.00		

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496283	04/29/2025	Open			Payroll Check	SMOOT, HEATHER	$220.00		
496284	04/29/2025	Open			Payroll Check	SOLOMON, AUDREY	$220.00		
496285	04/29/2025	Open			Payroll Check	SONTHEIMER, MICHAEL	$235.00		
496286	04/29/2025	Open			Payroll Check	SOUSER, GLORIA	$235.00		
496287	04/29/2025	Open			Payroll Check	SOWERS, PATRICK, L.	$220.00		
496288	04/29/2025	Open			Payroll Check	SPORLEDER, JOSEPHINE	$220.00		
496289	04/29/2025	Open			Payroll Check	SPRINGER, JANET	$235.00		
496290	04/29/2025	Open			Payroll Check	SROGUS, FRANK	$235.00		
496291	04/29/2025	Open			Payroll Check	ST. JOHN, ALDEN	$235.00		
496292	04/29/2025	Open			Payroll Check	STAHL, THOMAS, B	$220.00		
496293	04/29/2025	Reconciled		05/01/2025	Payroll Check	STAMPS, ANGELA	$220.00	$220.00	$0.00
496294	04/29/2025	Open			Payroll Check	STAREK, JAN	$220.00		
496295	04/29/2025	Open			Payroll Check	STASKO, MICHAEL	$255.00		
496296	04/29/2025	Open			Payroll Check	STEPHENS, FANNIE J.	$220.00		
496297	04/29/2025	Open			Payroll Check	STEPHENSON, PETER	$245.00		
496298	04/29/2025	Open			Payroll Check	STEWART, DANIEL	$270.00		
496299	04/29/2025	Open			Payroll Check	STONE, CLARA, V.	$220.00		
496300	04/29/2025	Open			Payroll Check	STONER, VALERIE	$190.00		
496301	04/29/2025	Open			Payroll Check	STRAUGHTER-BROOKS, TAUMOSA	$265.00		
496302	04/29/2025	Open			Payroll Check	STROH, JULIE	$235.00		
496303	04/29/2025	Open			Payroll Check	STRONG, SARAH	$190.00		
496304	04/29/2025	Open			Payroll Check	STURM, RITA	$235.00		
496305	04/29/2025	Open			Payroll Check	STURM, WILLIAM , J.	$220.00		
496306	04/29/2025	Open			Payroll Check	SUGG, JANETTA	$220.00		
496307	04/29/2025	Open			Payroll Check	SUTTER, JUDY	$220.00		
496308	04/29/2025	Open			Payroll Check	SWEENEY, KEVIN	$255.00		
496309	04/29/2025	Open			Payroll Check	SZALKOWSKI, JOHN	$270.00		
496310	04/29/2025	Open			Payroll Check	SZEWCZYK, KATHLEEN, ANNETTE	$220.00		
496311	04/29/2025	Open			Payroll Check	SZOKE, JOANNE	$265.00		
496312	04/29/2025	Open			Payroll Check	TARABOLETTI, CYNTHIA, J.	$220.00		
496313	04/29/2025	Open			Payroll Check	TATE, PATRICIA	$220.00		
496314	04/29/2025	Open			Payroll Check	TATE, THELMA , J.	$220.00		
496315	04/29/2025	Open			Payroll Check	TAYLOR, MARY	$265.00		
496316	04/29/2025	Open			Payroll Check	TEICHLER, ROBERT	$265.00		
496317	04/29/2025	Open			Payroll Check	TERRELL, ZOE, L.	$275.00		
496318	04/29/2025	Open			Payroll Check	TESCH, DEBORAH	$220.00		
496319	04/29/2025	Open			Payroll Check	THAYER, JULIE	$235.00		
496320	04/29/2025	Open			Payroll Check	THEIS, DALE	$235.00		
496321	04/29/2025	Open			Payroll Check	THIEN STASKO, VICKI L.	$235.00		
496322	04/29/2025	Open			Payroll Check	THOMAS, JO ANN	$55.00		
496323	04/29/2025	Open			Payroll Check	THOMAS, LINDA	$220.00		
496324	04/29/2025	Open			Payroll Check	THOMURE, GREGORY	$260.00		
496325	04/29/2025	Reconciled		05/01/2025	Payroll Check	THURLOW, SYDNI	$900.00	$900.00	$0.00
496326	04/29/2025	Open			Payroll Check	TILLMAN, BELINDA	$220.00		
496327	04/29/2025	Open			Payroll Check	TILLMAN, MILDRED	$220.00		
496328	04/29/2025	Open			Payroll Check	TOGNARELLI, MICHAEL	$220.00		
496329	04/29/2025	Open			Payroll Check	TOMPKIN, JAIME	$220.00		
496330	04/29/2025	Open			Payroll Check	TOWNSEND, SARAH , J	$270.00		
496331	04/29/2025	Open			Payroll Check	TRINITY, JOAN	$205.00		
496332	04/29/2025	Open			Payroll Check	TROUT, JULIE	$220.00		

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496333	04/29/2025	Open			Payroll Check	TRUJILLO, KRISTIN	$400.00		
496334	04/29/2025	Open			Payroll Check	TURNER, EARLENE	$220.00		
496335	04/29/2025	Open			Payroll Check	VANDER WAAL, ROBERT, P.	$270.00		
496336	04/29/2025	Open			Payroll Check	VANDERVEN, DENNIS	$220.00		
496337	04/29/2025	Open			Payroll Check	VAUGHN, KAMILAH	$220.00		
496338	04/29/2025	Open			Payroll Check	VITELA, CHRISTOPHER	$235.00		
496339	04/29/2025	Open			Payroll Check	VOEGTLE, GARY	$220.00		
496340	04/29/2025	Open			Payroll Check	VOGEL, JUNE	$235.00		
496341	04/29/2025	Open			Payroll Check	VOSS, BILL	$235.00		
496342	04/29/2025	Open			Payroll Check	VOSS, DARA	$245.00		
496343	04/29/2025	Open			Payroll Check	VOSS, SUSAN, L.	$245.00		
496344	04/29/2025	Open			Payroll Check	WADE, CHARLENE V.	$220.00		
496345	04/29/2025	Open			Payroll Check	WADE, THOMAS	$220.00		
496346	04/29/2025	Open			Payroll Check	WAHL, DEBRA	$220.00		
496347	04/29/2025	Open			Payroll Check	WALKER, JAMES	$235.00		
496348	04/29/2025	Open			Payroll Check	WALTHES, LINDA, K	$280.00		
496349	04/29/2025	Open			Payroll Check	WALTON, AMY	$220.00		
496350	04/29/2025	Open			Payroll Check	WALTON, MAURICE	$275.00		
496351	04/29/2025	Open			Payroll Check	WARREN, JUNIOR	$220.00		
496352	04/29/2025	Open			Payroll Check	WATERBURY, ANGELA D.	$265.00		
496353	04/29/2025	Open			Payroll Check	WATSON, Vanessa	$220.00		
496354	04/29/2025	Open			Payroll Check	WEAVER, DANIEL	$220.00		
496355	04/29/2025	Open			Payroll Check	WEBB, DIANE	$220.00		
496356	04/29/2025	Open			Payroll Check	WEEDEN, KATHY	$220.00		
496357	04/29/2025	Open			Payroll Check	WEIDEMAN, PATRICIA	$220.00		
496358	04/29/2025	Open			Payroll Check	WEILBACHER, ASHLEY	$220.00		
496359	04/29/2025	Open			Payroll Check	WELKER, SALLY	$220.00		
496360	04/29/2025	Open			Payroll Check	WELLS, SHELLANIA	$220.00		
496361	04/29/2025	Open			Payroll Check	WERLE, HAROLD	$220.00		
496362	04/29/2025	Open			Payroll Check	WHEELER, HARVEY	$220.00		
496363	04/29/2025	Open			Payroll Check	WHEELER, SHARON	$220.00		
496364	04/29/2025	Open			Payroll Check	WICKET, JAMES	$235.00		
496365	04/29/2025	Open			Payroll Check	WICKET, LUCY	$220.00		
496366	04/29/2025	Open			Payroll Check	WIESNER, EDWARDS	$220.00		
496367	04/29/2025	Open			Payroll Check	WILBURN, DANIELLE	$190.00		
496368	04/29/2025	Open			Payroll Check	WILEY, MARQUITA	$235.00		
496369	04/29/2025	Open			Payroll Check	WILHELM, MARY ANN	$280.00		
496370	04/29/2025	Open			Payroll Check	WILKERSON, GLORIA	$220.00		
496371	04/29/2025	Open			Payroll Check	WILKES-NULL, BEVERLY	$250.00		
496372	04/29/2025	Open			Payroll Check	WILLIAMS , GINA	$220.00		
496373	04/29/2025	Open			Payroll Check	WILLIAMS, GARY	$190.00		
496374	04/29/2025	Open			Payroll Check	WILLIAMS, KEBIEAN	$220.00		
496375	04/29/2025	Open			Payroll Check	WILLIAMS, LINDA J.	$220.00		
496376	04/29/2025	Open			Payroll Check	WILLIAMS, LORNA	$220.00		
496377	04/29/2025	Open			Payroll Check	WILLIAMSON, RUSSELL	$235.00		
496378	04/29/2025	Open			Payroll Check	WILLIAMS, ROGER	$265.00		
496379	04/29/2025	Open			Payroll Check	WILSON, KENNETH	$220.00		
496380	04/29/2025	Open			Payroll Check	WILSON, STEPHEN	$220.00		
496381	04/29/2025	Open			Payroll Check	WINDSOR, EDWARD L.	$220.00		
496382	04/29/2025	Open			Payroll Check	WINDSOR, JANNETJE	$245.00		

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496383	04/29/2025	Open			Payroll Check	WINGER, MARY T.	$270.00		
496384	04/29/2025	Open			Payroll Check	WINTER, OLIVER, M	$220.00		
496385	04/29/2025	Open			Payroll Check	WINTERS, AMANDA J.	$220.00		
496386	04/29/2025	Open			Payroll Check	WITTE, KAREN	$235.00		
496387	04/29/2025	Open			Payroll Check	WOHLAB, ROBERT, A	$220.00		
496388	04/29/2025	Open			Payroll Check	WOLF, MARGO	$220.00		
496389	04/29/2025	Open			Payroll Check	WOODS-JONES, TIFFANY	$220.00		
496390	04/29/2025	Open			Payroll Check	WOOD, SANDRA J.	$220.00		
496391	04/29/2025	Open			Payroll Check	WOOD, SHERRI, L	$235.00		
496392	04/29/2025	Open			Payroll Check	WRIGHT-KAUFFMANN, MIRANDA	$245.00		
496393	04/29/2025	Open			Payroll Check	WRIGHT, COURTNEY	$220.00		
496394	04/29/2025	Open			Payroll Check	YARBER, TONI	$400.00		
496395	04/29/2025	Open			Payroll Check	YATES, CHRISTINA	$100.00		
496396	04/29/2025	Open			Payroll Check	YOCH, BRYTON	$200.00		
496397	04/29/2025	Open			Payroll Check	ZIMMERMAN, DANIEL, G	$265.00		
496398	04/29/2025	Open			Payroll Check	ZIMMERMAN, JILL, N.	$235.00		
Type Check Totals:					819 Transactions		$530,806.67	$327,681.00	$0.00
EFT									
324085	04/04/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	$2,170.15		
324086	04/04/2025	Open			Payroll Check	ANDERSON, VENETIA , C	$1,117.34		
324087	04/04/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,447.01		
324088	04/04/2025	Open			Payroll Check	BOIDE, MARY G.	$302.67		
324089	04/04/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	$377.39		
324090	04/04/2025	Open			Payroll Check	BOND, KEITH	$1,056.88		
324091	04/04/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	$425.45		
324092	04/04/2025	Open			Payroll Check	EDWARDS, JEFFERY	$1,041.75		
324093	04/04/2025	Open			Payroll Check	GREEN, DAVID, J.	$1,096.42		
324094	04/04/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,042.11		
324095	04/04/2025	Open			Payroll Check	HUBBS, AUSTIN	$1,056.38		
324096	04/04/2025	Open			Payroll Check	JOHNSON, KATHI , A.	$1,087.98		
324097	04/04/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,423.37		
324098	04/04/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
324099	04/04/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,213.27		
324100	04/04/2025	Open			Payroll Check	KARBAN, KEITH	$1,172.27		
324101	04/04/2025	Open			Payroll Check	LAKE-HOPPER, TINA	$1,053.45		
324102	04/04/2025	Open			Payroll Check	LUGGE, JOHN	$1,009.38		
324103	04/04/2025	Open			Payroll Check	MATHEWS, MEGAN	$945.15		
324104	04/04/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,596.87		
324105	04/04/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$1,007.21		
324106	04/04/2025	Open			Payroll Check	MORGAN, RYAN, M	$1,032.33		
324107	04/04/2025	Open			Payroll Check	PAGE, TAMARCUS	$1,761.99		
324108	04/04/2025	Open			Payroll Check	RAMIREZ, DAISY	$1,867.52		
324109	04/04/2025	Open			Payroll Check	REDDEN, CONNOR	$808.55		
324110	04/04/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,069.19		
324111	04/04/2025	Open			Payroll Check	STALLARD, CARA	$1,162.46		
324112	04/04/2025	Open			Payroll Check	THOMPSON, CHRISTINE	$982.43		
324113	04/04/2025	Open			Payroll Check	WOOD, COURTNEY	$1,051.77		
324114	04/04/2025	Open			Payroll Check	YORK, ANGELA, K.	$1,342.84		
324115	04/04/2025	Open			Payroll Check	FERNANDEZ, PAIGE	$1,741.92		
324116	04/04/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,862.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324117	04/04/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	$2,056.66		
324118	04/04/2025	Open			Payroll Check	RAUCKMAN, LORI	$2,172.22		
324119	04/04/2025	Open			Payroll Check	ROBERSON, LILLIANA	$55.94		
324120	04/04/2025	Open			Payroll Check	WACHTEL, MADISON	$1,097.03		
324121	04/04/2025	Open			Payroll Check	BREGER, ADLAI	$755.88		
324122	04/04/2025	Open			Payroll Check	BROOKS, DEANDRE, L	$1,238.05		
324123	04/04/2025	Open			Payroll Check	BURRIS, AMY, S.	$1,255.69		
324124	04/04/2025	Open			Payroll Check	GILREATH, MATTHEW	$140.02		
324125	04/04/2025	Open			Payroll Check	HARRIS, ARMAND, T.	$1,462.84		
324126	04/04/2025	Open			Payroll Check	HAYNES, TOMMIE, R	$1,255.70		
324127	04/04/2025	Open			Payroll Check	LEWIS, ALEXANDER	$1,197.14		
324128	04/04/2025	Open			Payroll Check	MASSEY, JACOB	$1,197.14		
324129	04/04/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,644.98		
324130	04/04/2025	Open			Payroll Check	SCHAEFER, JOHN	$1,047.15		
324131	04/04/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$335.14		
324132	04/04/2025	Open			Payroll Check	WATT, BRADEN, J	$782.33		
324133	04/04/2025	Open			Payroll Check	WILSON, MICHAEL, E.	$498.62		
324134	04/04/2025	Open			Payroll Check	WOODS , JON	$705.88		
324135	04/04/2025	Open			Payroll Check	BASS, HOLLY	$1,097.84		
324136	04/04/2025	Open			Payroll Check	BOSWORTH, SHANNON	$989.44		
324137	04/04/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	$1,021.90		
324138	04/04/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	$2,059.29		
324139	04/04/2025	Open			Payroll Check	JOHNSON, KENNETH	$1,688.24		
324140	04/04/2025	Open			Payroll Check	KRAUS, SCOTT	$2,182.24		
324141	04/04/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,348.69		
324142	04/04/2025	Open			Payroll Check	STRAUB, SCOTT	$1,453.79		
324143	04/04/2025	Open			Payroll Check	BALLARD, VAKEIA	$965.22		
324144	04/04/2025	Open			Payroll Check	BALL, JESSICA	$1,071.38		
324145	04/04/2025	Open			Payroll Check	BIVINS, ANTHONY	$885.79		
324146	04/04/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,499.66		
324147	04/04/2025	Open			Payroll Check	BIVINS, PAULA	$1,061.24		
324148	04/04/2025	Open			Payroll Check	BREDE, LORI, A	$1,614.91		
324149	04/04/2025	Open			Payroll Check	BROWN, ERICA, L.	$1,020.03		
324150	04/04/2025	Open			Payroll Check	CAHILL, KATIE	$992.82		
324151	04/04/2025	Open			Payroll Check	CLARK, KIMBERLY	$216.05		
324152	04/04/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,136.95		
324153	04/04/2025	Open			Payroll Check	CROFT, BRIDGET	$993.34		
324154	04/04/2025	Open			Payroll Check	DONES, SANTOSH, M	$220.60		
324155	04/04/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	$653.64		
324156	04/04/2025	Open			Payroll Check	FOSTER, MICHELLE	$1,029.07		
324157	04/04/2025	Open			Payroll Check	FRANCE, AUSTIN , M	$1,092.81		
324158	04/04/2025	Open			Payroll Check	GASAWSKI, ERIC	$1,022.70		
324159	04/04/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,313.28		
324160	04/04/2025	Open			Payroll Check	HENLEY, DIANNA	$1,065.82		
324161	04/04/2025	Open			Payroll Check	HILMES, KAREN, E	$1,147.26		
324162	04/04/2025	Open			Payroll Check	JACKSON, DENIM	$915.22		
324163	04/04/2025	Open			Payroll Check	JOHNSON, CHERI	$1,180.14		
324164	04/04/2025	Open			Payroll Check	JOYCE, SHARON, R	$932.05		
324165	04/04/2025	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
324166	04/04/2025	Open			Payroll Check	KEEL, BRANDY, C	$959.79		

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324167	04/04/2025	Open			Payroll Check	KEYS, EMILY	$1,677.41		
324168	04/04/2025	Open			Payroll Check	KING, BRANDI	$1,127.29		
324169	04/04/2025	Open			Payroll Check	LANG, DAVID, J	$1,290.58		
324170	04/04/2025	Open			Payroll Check	MALONE, KATHLEEN	$998.69		
324171	04/04/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$1,046.32		
324172	04/04/2025	Open			Payroll Check	Massey, JOYCE	$1,075.88		
324173	04/04/2025	Open			Payroll Check	MCABEE, MICHELLE	$946.59		
324174	04/04/2025	Open			Payroll Check	McCALEB, MACKENZIE	$935.79		
324175	04/04/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	$1,049.83		
324176	04/04/2025	Open			Payroll Check	MCCOY, CLOWIE	$935.80		
324177	04/04/2025	Open			Payroll Check	MCDANIEL, NORA, E.	$959.28		
324178	04/04/2025	Open			Payroll Check	MELVIN, MAKAYLA	$965.61		
324179	04/04/2025	Open			Payroll Check	MENDIOLA, JANICE	$1,314.88		
324180	04/04/2025	Open			Payroll Check	MINAR, CRISTAL, A	$1,041.92		
324181	04/04/2025	Open			Payroll Check	NELSON, AMANDA	$899.78		
324182	04/04/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$1,001.84		
324183	04/04/2025	Open			Payroll Check	NOBLE, SHEENA	$965.60		
324184	04/04/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,105.69		
324185	04/04/2025	Open			Payroll Check	RAMOS, KANDLE	$941.22		
324186	04/04/2025	Open			Payroll Check	REICHLING, LISA	$1,014.07		
324187	04/04/2025	Open			Payroll Check	RENO, EBONY	$840.61		
324188	04/04/2025	Open			Payroll Check	ROEPER, KAMIYA	$935.79		
324189	04/04/2025	Open			Payroll Check	SHANK, EMILY	$834.30		
324190	04/04/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$987.39		
324191	04/04/2025	Open			Payroll Check	SMITH, DARRIUS, M.	$1,051.97		
324192	04/04/2025	Open			Payroll Check	SMITH, DAVID, J.	$1,279.46		
324193	04/04/2025	Open			Payroll Check	SNYDER, DOROTHY	$984.95		
324194	04/04/2025	Open			Payroll Check	SPATES, IMAURI, S	$965.60		
324195	04/04/2025	Open			Payroll Check	STERNAU, NORA	$1,081.19		
324196	04/04/2025	Open			Payroll Check	STEVENSON, TRACY	$1,155.41		
324197	04/04/2025	Open			Payroll Check	TINSLEY, WESLEY	$1,633.57		
324198	04/04/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	$2,040.17		
324199	04/04/2025	Open			Payroll Check	WILSON, DOYLE, L.	$1,161.92		
324200	04/04/2025	Open			Payroll Check	YON, KIMBERLY	$1,390.53		
324201	04/04/2025	Open			Payroll Check	YOUNG, TAYLOR	$952.20		
324202	04/04/2025	Open			Payroll Check	BOYD, THOMAS	$1,217.34		
324203	04/04/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,155.27		
324204	04/04/2025	Open			Payroll Check	FLAKES, LATOSHI	$977.65		
324205	04/04/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	$1,049.84		
324206	04/04/2025	Open			Payroll Check	NICHOLS, JAMES	$1,281.27		
324207	04/04/2025	Open			Payroll Check	PEERY, JOHN	$1,179.10		
324208	04/04/2025	Open			Payroll Check	SIKORA, ANTHONY	$1,693.93		
324209	04/04/2025	Open			Payroll Check	WELCH, KARA	$1,797.40		
324210	04/04/2025	Open			Payroll Check	BLEISCH, MARK, C	$1,027.65		
324211	04/04/2025	Open			Payroll Check	HEARNE, KARA, L	$1,679.17		
324212	04/04/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,870.26		
324213	04/04/2025	Open			Payroll Check	MOORE, DEBRA, H	$3,944.93		
324214	04/04/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,508.16		
324215	04/04/2025	Open			Payroll Check	BLAIES, MARY, E.	$595.49		
324216	04/04/2025	Open			Payroll Check	DENEAULT, SHONDA	$241.61		

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324217	04/04/2025	Open			Payroll Check	KOKOTOVICH, CADY	$495.59		
324218	04/04/2025	Open			Payroll Check	McMURPHY, MONICA	$2,333.33		
324219	04/04/2025	Open			Payroll Check	MEYER, DOROTHY ANN	$450.32		
324220	04/04/2025	Open			Payroll Check	PFLUG, SUSAN	$553.34		
324221	04/04/2025	Open			Payroll Check	HUTH, KIMBERLY	$2,477.89		
324222	04/04/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,406.71		
324223	04/04/2025	Open			Payroll Check	CUTLER, NICOLE	$1,085.76		
324224	04/04/2025	Open			Payroll Check	GARCIA, NIKI	$1,139.90		
324225	04/04/2025	Open			Payroll Check	GISCHER, BRIANA	$998.89		
324226	04/04/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	$961.01		
324227	04/04/2025	Open			Payroll Check	HERMSDORFER, SARAH	$1,229.30		
324228	04/04/2025	Open			Payroll Check	HUGHES , YALANDA	$1,059.53		
324229	04/04/2025	Open			Payroll Check	KAEMMERER, LAURA, J	$1,941.12		
324230	04/04/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,498.74		
324231	04/04/2025	Open			Payroll Check	MATT, MARY	$967.44		
324232	04/04/2025	Open			Payroll Check	PIERCE, AMY, N	$1,475.22		
324233	04/04/2025	Open			Payroll Check	REINHARDT, ANN, M	$1,716.87		
324234	04/04/2025	Open			Payroll Check	ROCHE, JACOB	$1,036.69		
324235	04/04/2025	Open			Payroll Check	SCHMIDT, STEVEN	$462.75		
324236	04/04/2025	Open			Payroll Check	THURLOW, DINA, L	$2,552.29		
324237	04/04/2025	Open			Payroll Check	WOODSIDE, MARY, J	$1,084.65		
324238	04/04/2025	Open			Payroll Check	ANDERSON, MATTHEW	$1,168.76		
324239	04/04/2025	Open			Payroll Check	BARBOUR, CHARLES, F	$3,129.37		
324240	04/04/2025	Open			Payroll Check	BARTOK, JASON , N	$1,902.54		
324241	04/04/2025	Open			Payroll Check	BERTELSMAN, MARK, A	$2,677.44		
324242	04/04/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	$1,099.69		
324243	04/04/2025	Open			Payroll Check	BLACKWELL, VALERIE	$1,412.64		
324244	04/04/2025	Open			Payroll Check	BRAMWELL, EMILY	$2,397.73		
324245	04/04/2025	Open			Payroll Check	CUMMINS, JAMES	$2,264.56		
324246	04/04/2025	Open			Payroll Check	GARTNEY, ANTHONY	$1,185.21		
324247	04/04/2025	Open			Payroll Check	GERIES, MICHAEL, R	$2,895.52		
324248	04/04/2025	Open			Payroll Check	KORTE, BARBARA, L.	$1,350.80		
324249	04/04/2025	Open			Payroll Check	LEIDY, KEITH , A.	$2,535.87		
324250	04/04/2025	Open			Payroll Check	MEKALA, RAMYA	$2,131.45		
324251	04/04/2025	Open			Payroll Check	MESKO, HEATHER	$1,707.54		
324252	04/04/2025	Open			Payroll Check	MOLINA, STEPHANIE	$1,727.03		
324253	04/04/2025	Open			Payroll Check	PALMER, DERRICK , D.	$1,152.76		
324254	04/04/2025	Open			Payroll Check	SANDUSKY, JEFFREY	$4,029.40		
324255	04/04/2025	Open			Payroll Check	SCHMIDT, DEREK, R	$1,482.62		
324256	04/04/2025	Open			Payroll Check	SCHOENBORN, ALEX	$1,651.02		
324257	04/04/2025	Open			Payroll Check	SCHREADER, GARY, J	$2,389.86		
324258	04/04/2025	Open			Payroll Check	STEELE, KAYNE, J	$2,089.64		
324259	04/04/2025	Open			Payroll Check	ZOU, LI	$1,518.76		
324260	04/04/2025	Open			Payroll Check	FRANCE, ETHAN, M	$979.86		
324261	04/04/2025	Open			Payroll Check	GOETTER, DAVID, P	$241.20		
324262	04/04/2025	Open			Payroll Check	KREKE, RODNEY	$1,731.54		
324263	04/04/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	$438.25		
324264	04/04/2025	Open			Payroll Check	SCHUTZ, CADEN	$575.98		
324265	04/04/2025	Open			Payroll Check	THOMAS, DEANDRAE	$979.86		
324266	04/04/2025	Open			Payroll Check	TILLMAN, JALIN	$245.68		

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324267	04/04/2025	Open			Payroll Check	BARNUM, ANN , M.	$2,193.71		
324268	04/04/2025	Open			Payroll Check	COULTER, CASSANDRA	$1,714.67		
324269	04/04/2025	Open			Payroll Check	GRICE, LINDSEY, A.	$1,727.73		
324270	04/04/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,544.68		
324271	04/04/2025	Open			Payroll Check	HOERNER, GARRETT, P.	$350.47		
324272	04/04/2025	Open			Payroll Check	HOERNER, KEVIN, A.	$326.95		
324273	04/04/2025	Open			Payroll Check	MANN, PATRICIA	$1,474.12		
324274	04/04/2025	Open			Payroll Check	OAKS, VALERIE , A.	$377.44		
324275	04/04/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,888.38		
324276	04/04/2025	Open			Payroll Check	BERNEKING, MARY, B.	$2,216.81		
324277	04/04/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	$34.73		
324278	04/04/2025	Open			Payroll Check	BRENNAN, PAMELA	$51.66		
324279	04/04/2025	Open			Payroll Check	HALLORAN, ELIZABETH	$1,217.13		
324280	04/04/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	$318.40		
324281	04/04/2025	Open			Payroll Check	SANTOS, KARINA	$1,544.85		
324282	04/04/2025	Open			Payroll Check	SMITH, MARGARET, G.	$1,984.46		
324283	04/04/2025	Open			Payroll Check	STERNAU, ELIZABETH	$1,612.78		
324284	04/04/2025	Open			Payroll Check	LANG, THOMAS, J	$1,133.57		
324285	04/04/2025	Open			Payroll Check	MORTON, ANTHONY, J.	$1,443.57		
324286	04/04/2025	Open			Payroll Check	BIRK, NATALIE, A	$1,957.26		
324287	04/04/2025	Open			Payroll Check	BOYDTE, VICKIE L	$320.52		
324288	04/04/2025	Open			Payroll Check	BREDE, JAMES, S	$3,122.26		
324289	04/04/2025	Open			Payroll Check	FIRESTONE, TRACI	$2,107.03		
324290	04/04/2025	Open			Payroll Check	NELSON, TODD, D	$2,008.77		
324291	04/04/2025	Open			Payroll Check	REICHERT, ELMER	$2,189.67		
324292	04/04/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,719.40		
324293	04/04/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,829.37		
324294	04/04/2025	Open			Payroll Check	VERNIER, JUDITH, M.	$1,228.70		
324295	04/04/2025	Open			Payroll Check	HERNDON, RICHARD	$1,774.29		
324296	04/04/2025	Open			Payroll Check	HOFFMANN, FRANK, J	$1,699.57		
324297	04/04/2025	Open			Payroll Check	BAUM, JOSEPH	$2,057.08		
324298	04/04/2025	Open			Payroll Check	BOETTCHER, DAVID	$1,661.54		
324299	04/04/2025	Open			Payroll Check	FULGHAM, PHILIP, K	$1,506.52		
324300	04/04/2025	Open			Payroll Check	KRATKY, JANN	$1,144.20		
324301	04/04/2025	Open			Payroll Check	McDANIEL, JOHN , E	$1,660.65		
324302	04/04/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,385.40		
324303	04/04/2025	Open			Payroll Check	ROGERS, SHANDON , C.	$761.08		
324304	04/04/2025	Open			Payroll Check	ROMERO, BRYAN	$1,030.95		
324305	04/04/2025	Open			Payroll Check	SAX, RYAN	$1,416.06		
324306	04/04/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,937.20		
324307	04/04/2025	Open			Payroll Check	SOUTH, JEFFREY	$1,337.14		
324308	04/04/2025	Open			Payroll Check	TEMPLE, EVERETT	$823.00		
324309	04/04/2025	Open			Payroll Check	THOMAS, MAURICE, F	$1,036.36		
324310	04/04/2025	Open			Payroll Check	EMBRICH, TERRY, L.	$1,398.95		
324311	04/04/2025	Open			Payroll Check	LEMAY, EDWARD	$1,874.28		
324312	04/04/2025	Open			Payroll Check	THOMAS, JASON, A.	$1,290.66		
324313	04/04/2025	Open			Payroll Check	BARNES, TURHAN	$933.03		
324314	04/04/2025	Open			Payroll Check	GRAHAM, GARRET	$979.69		
324315	04/04/2025	Open			Payroll Check	STRAUB, KAMELA	$584.07		
324316	04/04/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,455.97		

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324317	04/04/2025	Open			Payroll Check	BRANSTETTER, LEE	$2,038.07		
324318	04/04/2025	Open			Payroll Check	DAWE, MATTHEW, K	$1,762.70		
324319	04/04/2025	Open			Payroll Check	DENTON, ROBERT	$1,660.27		
324320	04/04/2025	Open			Payroll Check	TRUELOVE, SAMUEL	$1,444.37		
324321	04/04/2025	Open			Payroll Check	LECLAIR, RICHARD	$446.41		
324322	04/04/2025	Open			Payroll Check	OWENS, RALPH	$466.00		
324323	04/04/2025	Open			Payroll Check	PADILLA, JOSE, I	$714.08		
324324	04/04/2025	Open			Payroll Check	PEARCE, MICHAEL, B	$1,489.33		
324325	04/04/2025	Open			Payroll Check	RIBBING, ROBERT, G	$1,248.43		
324326	04/04/2025	Open			Payroll Check	SCHUTZ, KURT, E	$720.13		
324327	04/04/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,215.13		
324328	04/04/2025	Open			Payroll Check	WARNER, RYAN	$529.83		
324329	04/04/2025	Open			Payroll Check	WECK, ANTHONY, C	$1,546.67		
324330	04/04/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$2,016.51		
324331	04/04/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,479.86		
324332	04/04/2025	Open			Payroll Check	CONROY, PATRICK	$2,016.51		
324333	04/04/2025	Open			Payroll Check	CRAIG, KAREN, M	$2,587.00		
324334	04/04/2025	Open			Payroll Check	DALEY, MADELYN, J	$157.05		
324335	04/04/2025	Open			Payroll Check	KLOESS, BERNARD, J	$501.25		
324336	04/04/2025	Open			Payroll Check	KRAFT, KARL, E	$1,849.90		
324337	04/04/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$2,037.18		
324338	04/04/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$5,153.80		
324339	04/04/2025	Open			Payroll Check	MENGES, GRANT, T.	$380.70		
324340	04/04/2025	Open			Payroll Check	NELSON, DANE, C	$257.38		
324341	04/04/2025	Open			Payroll Check	NESTER, GREGORY , J.	$2,329.97		
324342	04/04/2025	Open			Payroll Check	PAULSON, ALVIN	$502.95		
324343	04/04/2025	Open			Payroll Check	PEEBLES, MARK	$305.31		
324344	04/04/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,071.20		
324345	04/04/2025	Open			Payroll Check	TEAL, SANDRA	$1,427.57		
324346	04/04/2025	Open			Payroll Check	ASHER, CASEY, A	$1,009.10		
324347	04/04/2025	Open			Payroll Check	BATES, ANGELA, M	$2,183.63		
324348	04/04/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	$1,057.53		
324349	04/04/2025	Open			Payroll Check	JOE, GINGER	$1,009.11		
324350	04/04/2025	Open			Payroll Check	LITTLE, KELLY, D.	$1,159.22		
324351	04/04/2025	Open			Payroll Check	POWERS, KAREN, E	$1,538.07		
324352	04/04/2025	Open			Payroll Check	SCHEMBRA, AMY, J	$1,002.30		
324353	04/04/2025	Open			Payroll Check	WORLEY, AMIE	$1,616.70		
324354	04/04/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,734.19		
324355	04/04/2025	Open			Payroll Check	BATEMAN, PARIS , M	$2,375.81		
324356	04/04/2025	Open			Payroll Check	BUFFINGTON, PAIGE	$477.58		
324357	04/04/2025	Open			Payroll Check	CARWILE, ROBERT, L.	$2,410.76		
324358	04/04/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	$1,992.46		
324359	04/04/2025	Open			Payroll Check	DALAN, JUDITH	$2,583.98		
324360	04/04/2025	Open			Payroll Check	DELANEY, PHILIP	$1,681.79		
324361	04/04/2025	Open			Payroll Check	DETMER, AIRIKA , L	$2,503.31		
324362	04/04/2025	Open			Payroll Check	ELLIOT, JULIE, C	$2,587.60		
324363	04/04/2025	Open			Payroll Check	ELOVITZ, DAVID	$2,017.46		
324364	04/04/2025	Open			Payroll Check	EMMANUEL, JASON, R.	$2,919.21		
324365	04/04/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,210.55		
324366	04/04/2025	Open			Payroll Check	HAYDEN, HEATHER	$1,532.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324367	04/04/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	$2,041.46		
324368	04/04/2025	Open			Payroll Check	JACKS, MICHELE, L	$1,032.72		
324369	04/04/2025	Open			Payroll Check	JOHLER, FELICIA , N	$2,256.37		
324370	04/04/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,396.57		
324371	04/04/2025	Open			Payroll Check	JONES, JARED , E	$2,333.37		
324372	04/04/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,604.43		
324373	04/04/2025	Open			Payroll Check	KIRTS, ALYSSA	$1,015.05		
324374	04/04/2025	Open			Payroll Check	KUEHN, KAREN , L.	$1,114.86		
324375	04/04/2025	Open			Payroll Check	LEWIS, DANIEL	$3,117.20		
324376	04/04/2025	Open			Payroll Check	LOMBARDI, DANIEL	$2,469.02		
324377	04/04/2025	Open			Payroll Check	LOPINOT, MARK, E	$1,489.04		
324378	04/04/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,608.74		
324379	04/04/2025	Open			Payroll Check	MCDONALD, RICHARD, L	$13.21		
324380	04/04/2025	Open			Payroll Check	MELVIN, TYSON	$1,228.37		
324381	04/04/2025	Open			Payroll Check	MENDOLA, TARA, M.	$2,408.42		
324382	04/04/2025	Open			Payroll Check	MONTAYNE, AMANDA, I	$1,416.86		
324383	04/04/2025	Open			Payroll Check	MOORE, KELLY, M	$1,614.80		
324384	04/04/2025	Open			Payroll Check	MYATT, KRISTEN	$1,512.31		
324385	04/04/2025	Open			Payroll Check	NESTER, ELIZABETH, M	$2,368.64		
324386	04/04/2025	Open			Payroll Check	NEVENER, KATHERINE, A	$1,016.39		
324387	04/04/2025	Open			Payroll Check	PERRY, DONYEL	$1,621.12		
324388	04/04/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$986.72		
324389	04/04/2025	Open			Payroll Check	PLUTE, MARTIN	$2,390.24		
324390	04/04/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,606.40		
324391	04/04/2025	Open			Payroll Check	PROBST, LUKE, H	$840.31		
324392	04/04/2025	Open			Payroll Check	QUAFISHEH, NIZAR	$2,022.90		
324393	04/04/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,241.36		
324394	04/04/2025	Open			Payroll Check	RECKER, RACHEL, L.	$1,599.09		
324395	04/04/2025	Open			Payroll Check	RECKER, RACHEL, L.	$265.00		
324396	04/04/2025	Open			Payroll Check	REED, BRITNEY	$1,509.86		
324397	04/04/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$2,270.78		
324398	04/04/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,267.24		
324399	04/04/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,993.01		
324400	04/04/2025	Open			Payroll Check	SMITH, DEREK	$2,322.38		
324401	04/04/2025	Open			Payroll Check	STARNES, JAMES, A	$2,261.79		
324402	04/04/2025	Open			Payroll Check	SULLIVAN, KELLY	$2,135.91		
324403	04/04/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	$2,136.92		
324404	04/04/2025	Open			Payroll Check	BEVELY, SHEREE	$1,215.99		
324405	04/04/2025	Open			Payroll Check	BURROW , JO DEE	$2,133.58		
324406	04/04/2025	Open			Payroll Check	JUENGER, JENNIFER, M	$1,736.85		
324407	04/04/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	$968.03		
324408	04/04/2025	Open			Payroll Check	MOORE, CRYSTAL	$644.33		
324409	04/04/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,500.63		
324410	04/04/2025	Open			Payroll Check	PEARSON, JOSEPH	$1,297.66		
324411	04/04/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,177.77		
324412	04/04/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,162.42		
324413	04/04/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,172.04		
324414	04/04/2025	Open			Payroll Check	WINTERBAUER, BREAN	$2,179.21		
324415	04/04/2025	Open			Payroll Check	BONE, BRADLEY	$1,074.51		

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324416	04/04/2025	Open			Payroll Check	CLICK, PAMELA L.	$435.07		
324417	04/04/2025	Open			Payroll Check	CROWE, KARREY, C.	$2,026.05		
324418	04/04/2025	Open			Payroll Check	EHRET, MARK, G.	$661.74		
324419	04/04/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	$1,021.58		
324420	04/04/2025	Open			Payroll Check	HAENTZLER, STEVEN	$1,365.70		
324421	04/04/2025	Open			Payroll Check	KUSMER, RICK	$1,167.18		
324422	04/04/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,316.73		
324423	04/04/2025	Open			Payroll Check	PAJARES, THOMAS	$1,040.50		
324424	04/04/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,646.93		
324425	04/04/2025	Open			Payroll Check	GARDNER, JODI	$1,906.70		
324426	04/04/2025	Open			Payroll Check	NESBIT, JANE	$3,229.71		
324427	04/04/2025	Open			Payroll Check	ABBOTT, JAYME, N	$1,707.39		
324428	04/04/2025	Open			Payroll Check	CARNES, KAYLA	$1,177.58		
324429	04/04/2025	Open			Payroll Check	CLARK, JANELLE, A.	$2,362.73		
324430	04/04/2025	Open			Payroll Check	GOODE, REGAN, H	$1,229.31		
324431	04/04/2025	Open			Payroll Check	GUM, AMY	$1,121.79		
324432	04/04/2025	Open			Payroll Check	EVERSMAN, JULIA	$2,025.85		
324433	04/04/2025	Open			Payroll Check	KNAPP, THOMAS, W	$2,207.05		
324434	04/04/2025	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
324435	04/04/2025	Open			Payroll Check	KOEHLER , NANCY, T.	$1,793.35		
324436	04/04/2025	Open			Payroll Check	HARRIS, MARK, J	$2,602.07		
324437	04/04/2025	Open			Payroll Check	WRIGHT, SCOTT, M	$2,766.39		
324438	04/04/2025	Open			Payroll Check	CHAMBERS, SHANA	$2,551.04		
324439	04/04/2025	Open			Payroll Check	FULTON, PATRICK	$2,539.62		
324440	04/04/2025	Open			Payroll Check	GERMAINE, CHARLES	$2,132.96		
324441	04/04/2025	Open			Payroll Check	GREEN, MATTHEW, J	$2,072.48		
324442	04/04/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	$2,060.24		
324443	04/04/2025	Open			Payroll Check	MOORE, DELANCEY, H.	$2,901.82		
324444	04/04/2025	Open			Payroll Check	REED, RICHARD, D.	$2,207.02		
324445	04/04/2025	Open			Payroll Check	RIVERA, LESLIE, A	$3,583.77		
324446	04/04/2025	Open			Payroll Check	RUSSO, CODY, D	$2,225.19		
324447	04/04/2025	Open			Payroll Check	SABO, BRIAN, J	$2,057.62		
324448	04/04/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,451.70		
324449	04/04/2025	Open			Payroll Check	WALTER, ERIC, L	$2,031.18		
324450	04/04/2025	Open			Payroll Check	WILSON, RODNEY, J	$2,072.04		
324451	04/04/2025	Open			Payroll Check	DOBLER, MATTHEW, J	$5,425.58		
324452	04/04/2025	Open			Payroll Check	FISK, TIMOTHY	$2,619.83		
324453	04/04/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	$3,146.74		
324454	04/04/2025	Open			Payroll Check	FRISSE, DAVID, L	$3,069.17		
324455	04/04/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$2,398.62		
324456	04/04/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
324457	04/04/2025	Open			Payroll Check	MOECKEL, MATHEW	$3,822.49		
324458	04/04/2025	Open			Payroll Check	BROOKS, TAYLOR	$978.10		
324459	04/04/2025	Open			Payroll Check	FULTS, DARREN, J	$2,975.69		
324460	04/04/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,588.26		
324461	04/04/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,449.43		
324462	04/04/2025	Open			Payroll Check	HOORMANN, AMANDA	$1,585.96		
324463	04/04/2025	Open			Payroll Check	KEMP, MELISSA, A	$1,695.58		
324464	04/04/2025	Open			Payroll Check	McKINNEY, LAKETA, M	$1,004.64		
324465	04/04/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,806.69		

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324466	04/04/2025	Open			Payroll Check	ANDERSON, JAMES	$2,246.03		
324467	04/04/2025	Open			Payroll Check	ANDERSON, JOHN, L.	$3,341.08		
324468	04/04/2025	Open			Payroll Check	BORNER, TRAVIS, C.	$1,768.21		
324469	04/04/2025	Open			Payroll Check	BROOKS, TAMI	$1,922.52		
324470	04/04/2025	Open			Payroll Check	BROWN, ANTHONY, S.	$2,420.69		
324471	04/04/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,066.92		
324472	04/04/2025	Open			Payroll Check	BUSH, CAMERON	$1,782.45		
324473	04/04/2025	Open			Payroll Check	CAMPBELL, RALPH	$1,388.07		
324474	04/04/2025	Open			Payroll Check	CASEY, LARRY, S.	$2,042.92		
324475	04/04/2025	Open			Payroll Check	CLEVELAND, JASON	$2,235.19		
324476	04/04/2025	Open			Payroll Check	COLLINS, SHAN	$2,441.72		
324477	04/04/2025	Open			Payroll Check	EVERETT, AUSTIN, D	$1,729.76		
324478	04/04/2025	Open			Payroll Check	GARNER, GRANT	$2,338.83		
324479	04/04/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,669.11		
324480	04/04/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
324481	04/04/2025	Open			Payroll Check	GUMBER, ERIC, J	$1,973.76		
324482	04/04/2025	Open			Payroll Check	HABTEMARIAM, YONAS	$2,772.63		
324483	04/04/2025	Open			Payroll Check	HARMON, JOSHUA	$2,403.24		
324484	04/04/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,538.16		
324485	04/04/2025	Open			Payroll Check	HILL, KERRION, D.	$1,731.54		
324486	04/04/2025	Open			Payroll Check	HUDSON, ANGELA, D	$2,231.26		
324487	04/04/2025	Open			Payroll Check	IVEY, NICHOLAS	$2,215.88		
324488	04/04/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	$2,705.78		
324489	04/04/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	$2,420.53		
324490	04/04/2025	Open			Payroll Check	JONES, KAYLAN, M	$2,606.03		
324491	04/04/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	$2,069.77		
324492	04/04/2025	Open			Payroll Check	KIZEART, STECIA , D.	$2,750.68		
324493	04/04/2025	Open			Payroll Check	KNYFF, JON, N.	$2,121.56		
324494	04/04/2025	Open			Payroll Check	KORTE, MAKINLEY	$951.03		
324495	04/04/2025	Open			Payroll Check	KOZAR, MICHAEL , C	$1,878.55		
324496	04/04/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,218.69		
324497	04/04/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$2,037.59		
324498	04/04/2025	Open			Payroll Check	MESEY, THOMAS, A	$1,936.48		
324499	04/04/2025	Open			Payroll Check	MOSLEY, ALYCIA	$2,830.83		
324500	04/04/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,999.54		
324501	04/04/2025	Open			Payroll Check	RAHAR, JOYCE, M	$1,041.95		
324502	04/04/2025	Open			Payroll Check	SHELDON, SCOTT	$2,162.21		
324503	04/04/2025	Open			Payroll Check	STANLEY, ELLIS, R	$2,281.55		
324504	04/04/2025	Open			Payroll Check	STEVENSON, TIARA	$2,125.45		
324505	04/04/2025	Open			Payroll Check	SULLIVAN, CAROLYN	$924.96		
324506	04/04/2025	Open			Payroll Check	THARPE, VERNON	$2,139.95		
324507	04/04/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	$2,225.96		
324508	04/04/2025	Open			Payroll Check	WILLIAMS, EVINN, M	$2,123.70		
324509	04/04/2025	Open			Payroll Check	WRIGHT, COREY, D	$1,719.56		
324510	04/04/2025	Open			Payroll Check	ABERNATHY, NATHAN	$1,800.35		
324511	04/04/2025	Open			Payroll Check	AHLERS, KENT	$2,123.53		
324512	04/04/2025	Open			Payroll Check	BAUER, DREW, M	$2,277.09		
324513	04/04/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,687.75		
324514	04/04/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
324515	04/04/2025	Open			Payroll Check	BREWER, GARY	$3,274.00		

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324516	04/04/2025	Open			Payroll Check	BRIGGS, ORLANDUS	$1,983.41		
324517	04/04/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,970.12		
324518	04/04/2025	Open			Payroll Check	CARMACK, JESSE, R.	$3,396.88		
324519	04/04/2025	Open			Payroll Check	CHANDLER, CHASE	$1,841.33		
324520	04/04/2025	Open			Payroll Check	COLEMAN, CARLOS	$2,152.03		
324521	04/04/2025	Open			Payroll Check	DALE , RICHARD , W.	$2,493.13		
324522	04/04/2025	Open			Payroll Check	DAVIS, ROMERO, S.	$2,363.48		
324523	04/04/2025	Open			Payroll Check	FARRIS, CHRISTIANA	$2,294.68		
324524	04/04/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$3,354.05		
324525	04/04/2025	Open			Payroll Check	FORD, JEREMY, E	$2,296.82		
324526	04/04/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,511.03		
324527	04/04/2025	Open			Payroll Check	GILLUM, DANIEL	$2,317.66		
324528	04/04/2025	Open			Payroll Check	GRAHAM, LEE, J	$3,929.23		
324529	04/04/2025	Open			Payroll Check	HAMON, TERRY	$3,700.69		
324530	04/04/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,943.27		
324531	04/04/2025	Open			Payroll Check	HENDRICKS, JAMES, C	$2,669.14		
324532	04/04/2025	Open			Payroll Check	HILL, DANIEL, L	$3,345.30		
324533	04/04/2025	Open			Payroll Check	HOSP, GREGORY, J	$2,317.31		
324534	04/04/2025	Open			Payroll Check	HULSEY, PATRICK, D	$2,364.95		
324535	04/04/2025	Open			Payroll Check	IKE, RHYIANNON	$2,436.82		
324536	04/04/2025	Open			Payroll Check	KEENEY, AARON, C.	$2,218.97		
324537	04/04/2025	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
324538	04/04/2025	Open			Payroll Check	KENNEDY, JOHN	$2,774.65		
324539	04/04/2025	Open			Payroll Check	LANDMANN, DAVID	$2,155.79		
324540	04/04/2025	Open			Payroll Check	MANUEL, MARLON	$2,784.51		
324541	04/04/2025	Open			Payroll Check	MARTIN, MIKE, J	$2,824.59		
324542	04/04/2025	Open			Payroll Check	MC PEAK, SEAN, P	$3,481.19		
324543	04/04/2025	Open			Payroll Check	MEISE, MORGAN	$2,397.23		
324544	04/04/2025	Open			Payroll Check	MEYER, CINDY	$1,942.08		
324545	04/04/2025	Open			Payroll Check	PEGG, JOHN, R	$3,185.82		
324546	04/04/2025	Open			Payroll Check	PETERS, THOMAS	$2,566.96		
324547	04/04/2025	Open			Payroll Check	RINEHART, CARROL	$2,061.82		
324548	04/04/2025	Open			Payroll Check	ROBERTSON, JASON	$3,110.82		
324549	04/04/2025	Open			Payroll Check	SCHMIDT, SEAN	$3,071.17		
324550	04/04/2025	Open			Payroll Check	SCHULTZ, JEFFREY	$2,290.03		
324551	04/04/2025	Open			Payroll Check	SEVERINO, MICHAEL	$4,258.82		
324552	04/04/2025	Open			Payroll Check	TAYLOR, KYLE, P.	$2,730.37		
324553	04/04/2025	Open			Payroll Check	THOMAS, DEVON, L.	$2,319.86		
324554	04/04/2025	Open			Payroll Check	TOBIN, LUCAS	$2,317.95		
324555	04/04/2025	Open			Payroll Check	TRACY, ERIC , M	$2,891.54		
324556	04/04/2025	Open			Payroll Check	VISE, BENJAMIN, P	$2,819.26		
324557	04/04/2025	Open			Payroll Check	WAGNER, MARK, A	$3,945.45		
324558	04/04/2025	Open			Payroll Check	WILLIAMS, ANDRE	$1,678.19		
324559	04/04/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,422.56		
324560	04/04/2025	Open			Payroll Check	YOUNG, CERETHER, L	$2,569.52		
324561	04/04/2025	Open			Payroll Check	YOUNG, STORM	$2,314.05		
324562	04/04/2025	Open			Payroll Check	ARNDT, LESLIE, A	$1,215.97		
324563	04/04/2025	Open			Payroll Check	ASBURY, KYLIE, A	$1,364.11		
324564	04/04/2025	Open			Payroll Check	BAILLY, KIMBERLY	$1,042.50		
324565	04/04/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,767.59		

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324566	04/04/2025	Open			Payroll Check	BENNETT, REBECCA, E.	$1,438.76		
324567	04/04/2025	Open			Payroll Check	BRADLEY, WENDY, K	$1,873.84		
324568	04/04/2025	Open			Payroll Check	BRUNSMANN, CHERYL	$591.91		
324569	04/04/2025	Open			Payroll Check	CARLTON, PATRICIA	$1,163.64		
324570	04/04/2025	Open			Payroll Check	CHATHAM, GREY	$156.06		
324571	04/04/2025	Open			Payroll Check	CLARK, IVON	$948.83		
324572	04/04/2025	Open			Payroll Check	CROCKETT, LOREEN	$621.98		
324573	04/04/2025	Open			Payroll Check	CROISSANT, BETTY	$1,751.07		
324574	04/04/2025	Open			Payroll Check	CRONIN, JANET, E.	$1,898.59		
324575	04/04/2025	Open			Payroll Check	FEDAK, BRENDA	$1,764.10		
324576	04/04/2025	Open			Payroll Check	GASAWSKI, GARY	$1,591.21		
324577	04/04/2025	Open			Payroll Check	GOMRIC, RENEE, A	$2,799.61		
324578	04/04/2025	Open			Payroll Check	GRAU, MARY, E	$1,113.13		
324579	04/04/2025	Open			Payroll Check	GRAY, AMANDA, R.	$1,827.23		
324580	04/04/2025	Open			Payroll Check	GRAY, ERIC, M.	$1,422.68		
324581	04/04/2025	Open			Payroll Check	HAMM, SHERRY	$963.19		
324582	04/04/2025	Open			Payroll Check	HARDY, STEPHEN	$1,369.57		
324583	04/04/2025	Open			Payroll Check	HENDERSON, ALDARA, D	$208.26		
324584	04/04/2025	Open			Payroll Check	HICKEY, LINDA, P	$1,374.39		
324585	04/04/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,802.53		
324586	04/04/2025	Open			Payroll Check	HOWARD, TAWANA	$640.03		
324587	04/04/2025	Open			Payroll Check	KESSLER, PENNY	$1,273.64		
324588	04/04/2025	Open			Payroll Check	KINGERY, TANNER, T.	$1,875.40		
324589	04/04/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	$591.59		
324590	04/04/2025	Open			Payroll Check	MULLINS, KRISTY, A	$1,795.91		
324591	04/04/2025	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$44.85		
324592	04/04/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$313.53		
324593	04/04/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$664.87		
324594	04/04/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,839.34		
324595	04/04/2025	Open			Payroll Check	OTERO, RAYMOND	$1,138.39		
324596	04/04/2025	Open			Payroll Check	PETERSON, CAMILLE	$1,522.36		
324597	04/04/2025	Open			Payroll Check	PHILLIPS, JACOB, W	$1,940.62		
324598	04/04/2025	Open			Payroll Check	POMARA, NICOLE	$1,328.64		
324599	04/04/2025	Open			Payroll Check	RANEY, MELISSA , J	$2,043.01		
324600	04/04/2025	Open			Payroll Check	REHRIG, SUSAN, C	$2,563.75		
324601	04/04/2025	Open			Payroll Check	SCHOBERT, JOHN, P	$1,985.86		
324602	04/04/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,635.29		
324603	04/04/2025	Open			Payroll Check	STAMM, KIMBERLY	$1,349.15		
324604	04/04/2025	Open			Payroll Check	STEINHAUER, DEBRA	$1,149.14		
324605	04/04/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,790.91		
324606	04/04/2025	Open			Payroll Check	TINGE, SUSAN, B.	$1,427.28		
324607	04/04/2025	Open			Payroll Check	WACHTEL, BETH	$1,787.53		
324608	04/04/2025	Open			Payroll Check	WHITAKER, BARBARA, J	$696.50		
324609	04/04/2025	Open			Payroll Check	WHITE, CAELIN	$1,328.64		
324610	04/04/2025	Open			Payroll Check	WILLIAMS, BRITTANY	$1,206.13		
324611	04/04/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,923.44		
324612	04/04/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	$940.47		
324613	04/04/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,989.27		
324614	04/04/2025	Open			Payroll Check	ARMFIELD, KAYLEE	$1,297.00		
324615	04/04/2025	Open			Payroll Check	ASKEW, TERRIA	$981.35		

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324616	04/04/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,398.77		
324617	04/04/2025	Open			Payroll Check	BECKMANN, HALLE	$1,312.01		
324618	04/04/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,275.06		
324619	04/04/2025	Open			Payroll Check	BOGGS, BRENDA	$1,816.27		
324620	04/04/2025	Open			Payroll Check	BROWN, DECIMA, R.	$1,332.96		
324621	04/04/2025	Open			Payroll Check	DAESCH, KURT	$1,516.50		
324622	04/04/2025	Open			Payroll Check	DALE, PAMELA, D	$1,600.51		
324623	04/04/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,182.90		
324624	04/04/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	$2,135.98		
324625	04/04/2025	Open			Payroll Check	FIELD, LIAL , L.	$2,141.20		
324626	04/04/2025	Open			Payroll Check	FORKER, BONITA	$1,536.30		
324627	04/04/2025	Open			Payroll Check	HALL, TRACEY, A	$2,490.54		
324628	04/04/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$1,072.66		
324629	04/04/2025	Open			Payroll Check	HERALD, LINDSEY	$1,187.46		
324630	04/04/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,076.30		
324631	04/04/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,684.65		
324632	04/04/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,318.06		
324633	04/04/2025	Open			Payroll Check	LATTA, KAREN, E.	$1,322.62		
324634	04/04/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,989.71		
324635	04/04/2025	Open			Payroll Check	LUDWIG, LISA, A	$1,635.10		
324636	04/04/2025	Open			Payroll Check	LYBARGER, BRANDON	$1,648.74		
324637	04/04/2025	Open			Payroll Check	MOORE, KAYLN , J	$844.92		
324638	04/04/2025	Open			Payroll Check	MOUYARD, EMILY, A	$1,370.29		
324639	04/04/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,174.21		
324640	04/04/2025	Open			Payroll Check	NICARD, SANDRA	$1,340.63		
324641	04/04/2025	Open			Payroll Check	PATTERSON, MONIK, L.	$1,921.75		
324642	04/04/2025	Open			Payroll Check	PFERSHY, NANCY	$1,022.11		
324643	04/04/2025	Open			Payroll Check	PRUITT, NATALYA, V	$1,350.20		
324644	04/04/2025	Open			Payroll Check	REESE, LEE	$1,971.97		
324645	04/04/2025	Open			Payroll Check	ROSE, BECKY, S.	$1,636.03		
324646	04/04/2025	Open			Payroll Check	SCOTT, SHERRY	$1,292.29		
324647	04/04/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,465.41		
324648	04/04/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$4,159.59		
324649	04/04/2025	Open			Payroll Check	THOMAS, SHANEL	$1,294.18		
324650	04/04/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,137.73		
324651	04/04/2025	Open			Payroll Check	WILSON, DE'ANNA	$928.89		
324652	04/04/2025	Open			Payroll Check	WILSON, NANCY	$1,639.80		
324653	04/04/2025	Open			Payroll Check	BROSTOSKI, ROBERT	$1,938.34		
324654	04/04/2025	Open			Payroll Check	BROWN, JERRY, D	$87.74		
324655	04/04/2025	Open			Payroll Check	FARRIA, KAREN	$1,843.19		
324656	04/04/2025	Open			Payroll Check	LAWSON, JOHN, D	$3,502.02		
324657	04/04/2025	Open			Payroll Check	MOON, ALISON	$1,525.91		
324658	04/04/2025	Open			Payroll Check	SHIELDS, ALAN, L.	$1,829.18		
324659	04/04/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,229.06		
324660	04/04/2025	Open			Payroll Check	BLACKWELL, DAWN	$1,221.13		
324661	04/04/2025	Open			Payroll Check	COMPTON, TYLER	$971.85		
324662	04/04/2025	Open			Payroll Check	GAIN, MANDY	$327.26		
324663	04/04/2025	Open			Payroll Check	HENNEMANN, SARA, E.	$55.93		
324664	04/04/2025	Open			Payroll Check	HYMAN, LACEY	$979.87		
324665	04/04/2025	Open			Payroll Check	JETT, ASHLEY , M.	$1,810.09		

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324666	04/04/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,517.09		
324667	04/04/2025	Open			Payroll Check	OSBORN, PAIGE, M	$1,040.61		
324668	04/04/2025	Open			Payroll Check	SASSMAN, EMILY, R	$877.22		
324669	04/04/2025	Open			Payroll Check	SHANKS, SKYLAR	$519.98		
324670	04/04/2025	Open			Payroll Check	SPATES, STAR	$1,234.88		
324671	04/04/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,399.91		
324672	04/04/2025	Open			Payroll Check	WEYGANDT, CLAIRE	$486.35		
324673	04/04/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	$930.97		
324674	04/04/2025	Open			Payroll Check	BLACK, MARC	$2,840.47		
324675	04/04/2025	Open			Payroll Check	ETLING , NORMAN, G	$2,506.05		
324676	04/04/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,934.48		
324677	04/04/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,975.61		
324678	04/04/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,996.03		
324679	04/04/2025	Open			Payroll Check	WEAVER, CHERI	$1,775.89		
324680	04/04/2025	Open			Payroll Check	NORDIKE, RYAN, V	$900.13		
324681	04/04/2025	Open			Payroll Check	BATTAS, WALTER	$1,423.72		
324682	04/04/2025	Open			Payroll Check	BOLDEN, DARRELL	$1,509.69		
324683	04/04/2025	Open			Payroll Check	BONDS, RAYMOND	$2,070.29		
324684	04/04/2025	Open			Payroll Check	BRANSON, VERTIS, J	$1,800.50		
324685	04/04/2025	Open			Payroll Check	BROWN, JAMES	$1,760.51		
324686	04/04/2025	Open			Payroll Check	CROCKETT, DEREK, M.	$1,560.15		
324687	04/04/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,706.68		
324688	04/04/2025	Open			Payroll Check	FRICK, JAMES, A	$1,729.78		
324689	04/04/2025	Open			Payroll Check	HOFFMANN, RYAN, F	$1,500.51		
324690	04/04/2025	Open			Payroll Check	KODERHANDT, DARYL	$1,544.27		
324691	04/04/2025	Open			Payroll Check	MANNING III, BARON , K	$1,365.14		
324692	04/04/2025	Open			Payroll Check	MILLER, TERRY, L	$1,634.53		
324693	04/04/2025	Open			Payroll Check	SCHAEFER, BRUCE	$1,403.67		
324694	04/04/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	$2,179.19		
324695	04/04/2025	Open			Payroll Check	SUAREZ, ROBERT, G	$1,569.70		
324696	04/04/2025	Open			Payroll Check	WALKER, RICHARD, E	$1,726.82		
324697	04/04/2025	Open			Payroll Check	YATES, NICHOLAS, A	$1,816.50		
324698	04/04/2025	Open			Payroll Check	ALBERT, RYAN, A	$1,753.23		
324699	04/04/2025	Open			Payroll Check	ANDERSON, TIFFANY	$1,801.40		
324700	04/04/2025	Open			Payroll Check	BARFIELD, CHAD, H	$1,732.16		
324701	04/04/2025	Open			Payroll Check	BREDE, SARAH, C	$1,427.08		
324702	04/04/2025	Open			Payroll Check	CASSON, SUSAN, K	$2,275.47		
324703	04/04/2025	Open			Payroll Check	CONNORS, BRIDGET, C	$1,847.16		
324704	04/04/2025	Open			Payroll Check	DAVIS, SELINA	$1,089.66		
324705	04/04/2025	Open			Payroll Check	DROIT, AUSTIN, J.	$1,759.72		
324706	04/04/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,432.59		
324707	04/04/2025	Open			Payroll Check	JIMMINSON, SYLVIA	$1,090.64		
324708	04/04/2025	Open			Payroll Check	JOHNSON, CORY, A.	$992.23		
324709	04/04/2025	Open			Payroll Check	JONES, EUGENE, W.	$1,599.91		
324710	04/04/2025	Open			Payroll Check	LATHAN, MARCUS	$1,495.32		
324711	04/04/2025	Open			Payroll Check	LAUF, KIMBERLY, R	$1,899.71		
324712	04/04/2025	Open			Payroll Check	LE CHIEN, JOHN, L	$1,734.58		
324713	04/04/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,299.61		
324714	04/04/2025	Open			Payroll Check	NORKUS, GREGORY, F	$2,878.68		
324715	04/04/2025	Open			Payroll Check	NUNN, TERESA	$1,319.76		

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324716	04/04/2025	Open			Payroll Check	POGUE, JOSHUA	$1,279.90		
324717	04/04/2025	Open			Payroll Check	POIGNEE, JEFFREY	$2,599.68		
324718	04/04/2025	Open			Payroll Check	POOLE, JENNIE, L	$1,475.26		
324719	04/04/2025	Open			Payroll Check	RICE, BURDETT, J	$2,314.43		
324720	04/04/2025	Open			Payroll Check	RICE, BURDETT, J	$50.00		
324721	04/04/2025	Open			Payroll Check	RITTMEYER, AMY	$1,820.13		
324722	04/04/2025	Open			Payroll Check	ROGERS, GENEVIEVE	$1,508.21		
324723	04/04/2025	Open			Payroll Check	SAWYER, BAYLIE	$1,274.67		
324724	04/04/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$1,147.14		
324725	04/04/2025	Open			Payroll Check	SKINNER, RODNEY, A	$2,101.43		
324726	04/04/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,251.34		
324727	04/04/2025	Open			Payroll Check	STAFFORD, PAMELA	$871.00		
324728	04/04/2025	Open			Payroll Check	SULLIVAN, PAUL, J	$2,619.62		
324729	04/04/2025	Open			Payroll Check	TASTAD, JOYCE	$2,024.74		
324730	04/04/2025	Open			Payroll Check	TIERNEY, THOMAS, M	$2,231.76		
324731	04/04/2025	Open			Payroll Check	WASITIS, JANICE	$1,093.40		
324732	04/04/2025	Open			Payroll Check	WATSON, PAULETTE, J	$1,002.49		
324733	04/04/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,896.09		
324734	04/04/2025	Open			Payroll Check	WRIGHT, SHANNON	$1,815.04		
324735	04/04/2025	Open			Payroll Check	ARMOUR, TYRUS	$1,627.10		
324736	04/04/2025	Open			Payroll Check	BAGBY, MARTEZ	$1,219.60		
324737	04/04/2025	Open			Payroll Check	BENNETT, TERRENCE, M	$1,718.10		
324738	04/04/2025	Open			Payroll Check	BOOKER, BRITT	$1,290.72		
324739	04/04/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,794.04		
324740	04/04/2025	Open			Payroll Check	CANADA, ANDREA, R.	$497.53		
324741	04/04/2025	Open			Payroll Check	COLEMAN, COREY	$792.96		
324742	04/04/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	$790.50		
324743	04/04/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,759.48		
324744	04/04/2025	Open			Payroll Check	JOHNSON, JAMES	$1,293.84		
324745	04/04/2025	Open			Payroll Check	JONES, JASON	$1,204.62		
324746	04/04/2025	Open			Payroll Check	MCNEESE, DORIAN	$1,529.75		
324747	04/04/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,516.76		
324748	04/04/2025	Open			Payroll Check	WALTER, BRYAN, J.	$1,164.16		
324749	04/04/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	$1,214.16		
324750	04/04/2025	Open			Payroll Check	WOODHOUSE, DARWYN	$400.29		
324751	04/04/2025	Open			Payroll Check	HOOD, LATOSHIA, M	$1,926.54		
324752	04/04/2025	Open			Payroll Check	BAKER, RODNEY, F	$1,308.12		
324753	04/04/2025	Open			Payroll Check	BECKER Jr., ROBERT, E.	$1,308.10		
324754	04/04/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$2,165.48		
324755	04/04/2025	Open			Payroll Check	CANADY, DARLA	$1,466.19		
324756	04/04/2025	Open			Payroll Check	DANCY, TYLER, J.	$1,191.11		
324757	04/04/2025	Open			Payroll Check	GATES, KEVIN, L	$900.73		
324758	04/04/2025	Open			Payroll Check	JENNINGS, KAMECHION	$1,536.95		
324759	04/04/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,283.30		
324760	04/04/2025	Open			Payroll Check	MILES, GABRIELLE, J	$241.34		
324761	04/04/2025	Open			Payroll Check	SINGLETON, JAMAL, C	$566.42		
324762	04/04/2025	Open			Payroll Check	STEWART, BRANDON, M	$1,060.70		
324763	04/04/2025	Open			Payroll Check	TRICKEL, HUGH, L.	$1,295.77		
324764	04/04/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,997.73		
324765	04/04/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,583.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324766	04/04/2025	Open			Payroll Check	HARVEY, DAMON, D	$1,893.01		
324767	04/04/2025	Open			Payroll Check	JUNG, ANGELA	$1,483.86		
324768	04/04/2025	Open			Payroll Check	PAULSON, KRISTINE	$1,580.96		
324769	04/04/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$2,043.61		
324770	04/04/2025	Open			Payroll Check	VALLINA, JOSEPH, A	$2,002.72		
324771	04/04/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,693.01		
324772	04/04/2025	Open			Payroll Check	KLUCKER, TERESA, C	$1,186.74		
324773	04/04/2025	Open			Payroll Check	ROLAND, SAMANTHA	$1,270.40		
324774	04/04/2025	Open			Payroll Check	SIMMONS, HERBERT	$4,077.19		
324775	04/04/2025	Open			Payroll Check	BOLLE, MELISSA, A.	$254.48		
324776	04/04/2025	Open			Payroll Check	CROSS, CANDIS, D	$2,197.62		
324777	04/04/2025	Open			Payroll Check	ELLIS, ANN, T.	$132.84		
324778	04/04/2025	Open			Payroll Check	GLASCO, LINDA, K.	$1,826.34		
324779	04/04/2025	Open			Payroll Check	JOAQUIN, TINA, A	$2,375.48		
324780	04/04/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,399.51		
324781	04/04/2025	Open			Payroll Check	SEITZ, ROBERTA, S	$1,804.42		
324782	04/04/2025	Open			Payroll Check	SMITH, MARIAH	$2,247.07		
324783	04/04/2025	Open			Payroll Check	WALTERS, TAMMY, R	$2,001.58		
324784	04/04/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,380.53		
324785	04/04/2025	Open			Payroll Check	ALAOUI, YASMINA	$1,686.63		
324786	04/04/2025	Open			Payroll Check	AUGSBURGER, KYLE	$2,012.65		
324787	04/04/2025	Open			Payroll Check	BRIDGES, SHANTELLE	$463.53		
324788	04/04/2025	Open			Payroll Check	BUMANN, BLAKE	$2,358.65		
324789	04/04/2025	Open			Payroll Check	BURTON, MAKAYLA	$1,285.50		
324790	04/04/2025	Open			Payroll Check	CONNER, JUSTIN, M.	$1,743.13		
324791	04/04/2025	Open			Payroll Check	COYLE, ARYANNA, R	$1,932.19		
324792	04/04/2025	Open			Payroll Check	FOSTER, CAMERON	$1,822.83		
324793	04/04/2025	Open			Payroll Check	FRITZ, TONI, R	$2,595.33		
324794	04/04/2025	Open			Payroll Check	GREEN, PHOENIX , C.	$2,717.05		
324795	04/04/2025	Open			Payroll Check	HAYES, MELISSA, N.	$2,063.33		
324796	04/04/2025	Open			Payroll Check	HOWELL, KRISTEN	$938.37		
324797	04/04/2025	Open			Payroll Check	KALAGIAN, AVA	$2,058.73		
324798	04/04/2025	Open			Payroll Check	KILPATRICK, KAYLA	$1,706.31		
324799	04/04/2025	Open			Payroll Check	LARAMORE, PAULA	$2,034.37		
324800	04/04/2025	Open			Payroll Check	MALAK, MATTHEW	$1,733.91		
324801	04/04/2025	Open			Payroll Check	MILLER, BRADLEY, G.	$1,615.31		
324802	04/04/2025	Open			Payroll Check	OTTEN, TINA	$733.16		
324803	04/04/2025	Open			Payroll Check	SAX, BRANDI	$2,312.02		
324804	04/04/2025	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$96.42		
324805	04/04/2025	Open			Payroll Check	SHERROD, CRYSTAL	$1,832.12		
324806	04/04/2025	Open			Payroll Check	SIMMONS, JORDIN	$1,886.42		
324807	04/04/2025	Open			Payroll Check	SNOVER, BRITTANY , L	$1,626.49		
324808	04/04/2025	Open			Payroll Check	STEGE, SCARLETT	$1,953.54		
324809	04/04/2025	Open			Payroll Check	TAYLOR, TRAVIS	$1,635.43		
324810	04/04/2025	Open			Payroll Check	TINLEY, HALEY, N.	$1,860.41		
324811	04/04/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,650.35		
324812	04/04/2025	Open			Payroll Check	ELBE, MELISSA , K.	$1,139.87		
324813	04/04/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,023.55		
324814	04/04/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	$2,174.80		
324815	04/04/2025	Open			Payroll Check	DANIELS, MATTHEW	$1,705.96		

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324816	04/04/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,170.32		
324817	04/04/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
324818	04/04/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,739.55		
324819	04/04/2025	Open			Payroll Check	EDWARDS, LAVAN	$1,337.46		
324820	04/04/2025	Open			Payroll Check	FLANAGAN, MATTHEW	$2,055.63		
324821	04/04/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,269.85		
324822	04/04/2025	Open			Payroll Check	HENRICHS, MIDORI	$2,848.42		
324823	04/04/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,961.89		
324824	04/04/2025	Open			Payroll Check	JAMES, DARREN, V	$4,013.22		
324825	04/04/2025	Open			Payroll Check	KABURECK, TREVOR, A	$1,352.10		
324826	04/04/2025	Open			Payroll Check	KIBLING, FREDRICK	$1,964.53		
324827	04/04/2025	Open			Payroll Check	OHLEN, ERIK, A	$1,877.25		
324828	04/04/2025	Open			Payroll Check	PETERSON, NATHAN, E	$1,544.20		
324829	04/04/2025	Open			Payroll Check	RAU, JEFFREY	$1,448.78		
324830	04/04/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	$1,936.24		
324831	04/04/2025	Open			Payroll Check	STERKEL, DYLAN, J	$1,384.24		
324832	04/04/2025	Open			Payroll Check	TEJADA, ALICE , A.	$1,578.59		
324833	04/04/2025	Open			Payroll Check	TRAPP, DANIEL , J.	$3,181.89		
324834	04/04/2025	Open			Payroll Check	TRIPLETT, JONAH	$1,688.58		
324835	04/04/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,447.77		
324836	04/04/2025	Open			Payroll Check	WALLACE, GINA, M	$195.09		
324837	04/04/2025	Open			Payroll Check	WILLIAMS, SONYA	$1,579.32		
324838	04/04/2025	Open			Payroll Check	KING, DAVID	$141.19		
324839	04/04/2025	Open			Payroll Check	LEWIS, JOE	$1,366.15		
324840	04/04/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,878.58		
324841	04/04/2025	Open			Payroll Check	JOHNSON, GILDA, A	$1,854.61		
324842	04/04/2025	Open			Payroll Check	LINDAUER, TROY	$3,735.15		
324843	04/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$2,331.91		
324844	04/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
324845	04/15/2025	Open			Payroll Check	SPRAGUE, PATSY, A	$2,447.21		
324846	04/15/2025	Open			Payroll Check	GOLLIDAY, IRMA	$1,443.73		
324847	04/15/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,486.00		
324848	04/15/2025	Open			Payroll Check	WARMA, AMANDA	$1,407.00		
324849	04/15/2025	Open			Payroll Check	WILLIAMS, KINNIS	$3,252.48		
324850	04/15/2025	Open			Payroll Check	DYE, CALVIN, L.	$2,769.87		
324851	04/15/2025	Open			Payroll Check	ALLEN, ROBERT, L.	$537.02		
324852	04/15/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$676.73		
324853	04/15/2025	Open			Payroll Check	BITTLE, HAROLD	$652.02		
324854	04/15/2025	Open			Payroll Check	COCKRELL, EDWIN L.	$697.51		
324855	04/15/2025	Open			Payroll Check	COERS, JOHN, R	$637.52		
324856	04/15/2025	Open			Payroll Check	CRAWFORD, MARTY T.	$677.51		
324857	04/15/2025	Open			Payroll Check	DAWSON, KEVIN	$697.52		
324858	04/15/2025	Open			Payroll Check	DINGES, JERRY J.	$426.86		
324859	04/15/2025	Open			Payroll Check	EASTERLEY, KENNY A.	$497.51		
324860	04/15/2025	Open			Payroll Check	GOMRIC, STEVEN	$697.52		
324861	04/15/2025	Open			Payroll Check	GREENWALD, SCOTT	$676.73		
324862	04/15/2025	Open			Payroll Check	GRUBERMAN, SUSAN	$672.60		
324863	04/15/2025	Open			Payroll Check	HENNING, PHILLIP	$609.27		
324864	04/15/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	$652.02		
324865	04/15/2025	Open			Payroll Check	KERN, MARK, A	$2,668.31		

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324866	04/15/2025	Open			Payroll Check	MEILE, RICHARD	$422.52		
324867	04/15/2025	Open			Payroll Check	MOLL, JANA	$525.02		
324868	04/15/2025	Open			Payroll Check	MOORE, COURTNEY, D.	$657.90		
324869	04/15/2025	Open			Payroll Check	MOSLEY JR., ROY	$652.01		
324870	04/15/2025	Open			Payroll Check	O'DONNELL, JAMES	$652.02		
324871	04/15/2025	Open			Payroll Check	REEB, STEPHEN E.	$713.05		
324872	04/15/2025	Open			Payroll Check	SCOTT, GERARD, W	$697.52		
324873	04/15/2025	Open			Payroll Check	SHARKEY, KENNETH G.	$652.02		
324874	04/15/2025	Open			Payroll Check	SMALLHEER, MATTHEW	$697.52		
324875	04/15/2025	Open			Payroll Check	TIEMAN, SCOTT	$452.02		
324876	04/15/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	$666.55		
324877	04/15/2025	Open			Payroll Check	VERNIER, C. RICHARD	$652.02		
324878	04/15/2025	Open			Payroll Check	WILHELM, ROBERT	$678.17		
324879	04/15/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,194.12		
324880	04/15/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,790.56		
324881	04/15/2025	Open			Payroll Check	GOMRIC, JAMES, A	$5,602.45		
324882	04/15/2025	Open			Payroll Check	LOPINOT, ANDREW, J	$2,948.62		
324883	04/15/2025	Open			Payroll Check	COSTELLO, LORI	$192.74		
324884	04/17/2025	Open			Payroll Check	ANDERSON, VENETIA , C	$870.60		
324885	04/17/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,218.67		
324886	04/17/2025	Open			Payroll Check	BOIDE, MARY G.	$326.66		
324887	04/17/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	$283.97		
324888	04/17/2025	Open			Payroll Check	BOND, KEITH	$1,012.00		
324889	04/17/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	$519.18		
324890	04/17/2025	Open			Payroll Check	EDWARDS, JEFFERY	$883.43		
324891	04/17/2025	Open			Payroll Check	GREEN, DAVID, J.	$1,051.36		
324892	04/17/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	$1,006.00		
324893	04/17/2025	Open			Payroll Check	HUBBS, AUSTIN	$1,020.65		
324894	04/17/2025	Open			Payroll Check	JOHNSON, KATHI , A.	$1,061.77		
324895	04/17/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,366.54		
324896	04/17/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
324897	04/17/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,031.20		
324898	04/17/2025	Open			Payroll Check	KARBAN, KEITH	$1,127.17		
324899	04/17/2025	Open			Payroll Check	LAKE-HOPPER, TINA	$1,077.44		
324900	04/17/2025	Open			Payroll Check	LUGGE, JOHN	$949.67		
324901	04/17/2025	Open			Payroll Check	MATHEWS, MEGAN	$922.81		
324902	04/17/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,543.46		
324903	04/17/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$996.52		
324904	04/17/2025	Open			Payroll Check	MORGAN, RYAN, M	$972.53		
324905	04/17/2025	Open			Payroll Check	PAGE, TAMARCUS	$1,694.11		
324906	04/17/2025	Open			Payroll Check	RAMIREZ, DAISY	$1,638.72		
324907	04/17/2025	Open			Payroll Check	REDDEN, CONNOR	$920.73		
324908	04/17/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,047.83		
324909	04/17/2025	Open			Payroll Check	STALLARD, CARA	$1,202.46		
324910	04/17/2025	Open			Payroll Check	THOMPSON, CHRISTINE	$758.74		
324911	04/17/2025	Open			Payroll Check	WOOD, COURTNEY	$805.21		
324912	04/17/2025	Open			Payroll Check	YORK, ANGELA, K.	$1,122.96		
324913	04/17/2025	Open			Payroll Check	FERNANDEZ, PAIGE	$1,781.89		
324914	04/17/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,443.40		
324915	04/17/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,830.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324916	04/17/2025	Open			Payroll Check	RAUCKMAN, LORI	$1,916.04		
324917	04/17/2025	Open			Payroll Check	WACHTEL, MADISON	$947.91		
324918	04/17/2025	Open			Payroll Check	BREGER, ADLAI	$473.78		
324919	04/17/2025	Open			Payroll Check	BROOKS, DEANDRE, L	$1,055.08		
324920	04/17/2025	Open			Payroll Check	BURRIS, AMY, S.	$1,038.42		
324921	04/17/2025	Open			Payroll Check	GILREATH, MATTHEW	$81.25		
324922	04/17/2025	Open			Payroll Check	HARRIS, ARMAND, T.	$1,390.56		
324923	04/17/2025	Open			Payroll Check	HAYNES, TOMMIE, R	$1,088.13		
324924	04/17/2025	Open			Payroll Check	LEWIS, ALEXANDER	$1,330.63		
324925	04/17/2025	Open			Payroll Check	MASSEY, JACOB	$1,161.14		
324926	04/17/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,431.12		
324927	04/17/2025	Open			Payroll Check	SCHAEFER, JOHN	$1,071.14		
324928	04/17/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$363.98		
324929	04/17/2025	Open			Payroll Check	WATT, BRADEN, J	$1,121.91		
324930	04/17/2025	Open			Payroll Check	WILSON, MICHAEL, E.	$634.89		
324931	04/17/2025	Open			Payroll Check	WOODS , JON	$907.07		
324932	04/17/2025	Open			Payroll Check	BASS, HOLLY	$942.72		
324933	04/17/2025	Open			Payroll Check	BOSWORTH, SHANNON	$830.86		
324934	04/17/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	$984.65		
324935	04/17/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,725.06		
324936	04/17/2025	Open			Payroll Check	JOHNSON, KENNETH	$1,470.33		
324937	04/17/2025	Open			Payroll Check	KRAUS, SCOTT	$2,045.26		
324938	04/17/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,348.68		
324939	04/17/2025	Open			Payroll Check	STRAUB, SCOTT	$1,172.38		
324940	04/17/2025	Open			Payroll Check	BALLARD, VAKEIA	$965.24		
324941	04/17/2025	Open			Payroll Check	BALL, JESSICA	$1,035.56		
324942	04/17/2025	Open			Payroll Check	BIVINS, ANTHONY	$909.80		
324943	04/17/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	$881.71		
324944	04/17/2025	Open			Payroll Check	BIVINS, PAULA	$1,017.86		
324945	04/17/2025	Open			Payroll Check	BREDE, LORI, A	$1,537.05		
324946	04/17/2025	Open			Payroll Check	BROWN, ERICA, L.	$1,020.30		
324947	04/17/2025	Open			Payroll Check	CAHILL, KATIE	$830.38		
324948	04/17/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,160.89		
324949	04/17/2025	Open			Payroll Check	CROFT, BRIDGET	$780.36		
324950	04/17/2025	Open			Payroll Check	DONES, SANTOSH, M	$774.06		
324951	04/17/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,180.90		
324952	04/17/2025	Open			Payroll Check	FOSTER, MICHELLE	$1,007.23		
324953	04/17/2025	Open			Payroll Check	FRANCE, AUSTIN , M	$1,033.25		
324954	04/17/2025	Open			Payroll Check	GASAWSKI, ERIC	$963.04		
324955	04/17/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,599.06		
324956	04/17/2025	Open			Payroll Check	HENLEY, DIANNA	$1,089.83		
324957	04/17/2025	Open			Payroll Check	HILMES, KAREN, E	$1,102.33		
324958	04/17/2025	Open			Payroll Check	JACKSON, DENIM	$855.80		
324959	04/17/2025	Open			Payroll Check	JOHNSON, CHERI	$1,204.13		
324960	04/17/2025	Open			Payroll Check	JOYCE, SHARON, R	$735.33		
324961	04/17/2025	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
324962	04/17/2025	Open			Payroll Check	KEEL, BRANDY, C	$842.96		
324963	04/17/2025	Open			Payroll Check	KEYS, EMILY	$1,621.13		
324964	04/17/2025	Open			Payroll Check	KING, BRANDI	$1,082.41		
324965	04/17/2025	Open			Payroll Check	LANG, DAVID, J	$1,019.61		

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324966	04/17/2025	Open			Payroll Check	MALONE, KATHLEEN	$963.15		
324967	04/17/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$1,062.28		
324968	04/17/2025	Open			Payroll Check	Massey, JOYCE	$1,037.49		
324969	04/17/2025	Open			Payroll Check	MCABEE, MICHELLE	$746.28		
324970	04/17/2025	Open			Payroll Check	McCALEB, MACKENZIE	$900.38		
324971	04/17/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	$892.91		
324972	04/17/2025	Open			Payroll Check	MCCOY, CLOWIE	$900.38		
324973	04/17/2025	Open			Payroll Check	MCDANIEL, NORA, E.	$929.32		
324974	04/17/2025	Open			Payroll Check	MELVIN, MAKAYLA	$1,149.67		
324975	04/17/2025	Open			Payroll Check	MENDIOLA, JANICE	$1,164.84		
324976	04/17/2025	Open			Payroll Check	MINAR, CRISTAL, A	$1,021.10		
324977	04/17/2025	Open			Payroll Check	NELSON, AMANDA	$925.15		
324978	04/17/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$833.26		
324979	04/17/2025	Open			Payroll Check	NOBLE, SHEENA	$929.68		
324980	04/17/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,070.04		
324981	04/17/2025	Open			Payroll Check	RAMOS, KANDLE	$954.87		
324982	04/17/2025	Open			Payroll Check	REICHLING, LISA	$992.00		
324983	04/17/2025	Open			Payroll Check	RENO, EBONY	$73.43		
324984	04/17/2025	Open			Payroll Check	ROEPER, KAMIYA	$900.39		
324985	04/17/2025	Open			Payroll Check	SHANK, EMILY	$930.11		
324986	04/17/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	$1,011.39		
324987	04/17/2025	Open			Payroll Check	SMITH, DARRIUS, M.	$1,169.55		
324988	04/17/2025	Open			Payroll Check	SMITH, DAVID, J.	$1,219.37		
324989	04/17/2025	Open			Payroll Check	SNYDER, DOROTHY	$998.35		
324990	04/17/2025	Open			Payroll Check	SPATES, IMAURI, S	$930.16		
324991	04/17/2025	Open			Payroll Check	STERNAU, NORA	$915.39		
324992	04/17/2025	Open			Payroll Check	STEVENSON, TRACY	$1,134.30		
324993	04/17/2025	Open			Payroll Check	TINSLEY, WESLEY	$1,421.67		
324994	04/17/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,982.13		
324995	04/17/2025	Open			Payroll Check	WILSON, DOYLE, L.	$1,122.10		
324996	04/17/2025	Open			Payroll Check	YON, KIMBERLY	$1,352.60		
324997	04/17/2025	Open			Payroll Check	YOUNG, TAYLOR	$952.20		
324998	04/17/2025	Open			Payroll Check	BOYD, THOMAS	$1,057.95		
324999	04/17/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$980.90		
325000	04/17/2025	Open			Payroll Check	FLAKES, LATOSHI	$819.08		
325001	04/17/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	$989.87		
325002	04/17/2025	Open			Payroll Check	NICHOLS, JAMES	$1,099.87		
325003	04/17/2025	Open			Payroll Check	PEERY, JOHN	$1,117.98		
325004	04/17/2025	Open			Payroll Check	SIKORA, ANTHONY	$1,601.50		
325005	04/17/2025	Open			Payroll Check	WELCH, KARA	$1,602.55		
325006	04/17/2025	Open			Payroll Check	BLEISCH, MARK, C	$1,027.65		
325007	04/17/2025	Open			Payroll Check	HEARNE, KARA, L	$1,627.53		
325008	04/17/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,886.26		
325009	04/17/2025	Open			Payroll Check	MOORE, DEBRA, H	$3,743.54		
325010	04/17/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,467.17		
325011	04/17/2025	Open			Payroll Check	BLAIES, MARY, E.	$666.13		
325012	04/17/2025	Open			Payroll Check	DENEAULT, SHONDA	$241.62		
325013	04/17/2025	Open			Payroll Check	KOKOTOVICH, CADY	$507.59		
325014	04/17/2025	Open			Payroll Check	McMURPHY, MONICA	$2,008.49		
325015	04/17/2025	Open			Payroll Check	MEYER, DOROTHY ANN	$450.31		

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325016	04/17/2025	Open			Payroll Check	PFLUG, SUSAN	$569.34		
325017	04/17/2025	Open			Payroll Check	HUTH, KIMBERLY	$2,340.71		
325018	04/17/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,325.25		
325019	04/17/2025	Open			Payroll Check	CUTLER, NICOLE	$908.64		
325020	04/17/2025	Open			Payroll Check	GARCIA, NIKI	$893.30		
325021	04/17/2025	Open			Payroll Check	GISCHER, BRIANA	$963.36		
325022	04/17/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	$811.38		
325023	04/17/2025	Open			Payroll Check	HERMSDORFER, SARAH	$1,006.81		
325024	04/17/2025	Open			Payroll Check	HUGHES , YALANDA	$1,023.30		
325025	04/17/2025	Open			Payroll Check	KAEMMERER, LAURA, J	$1,734.88		
325026	04/17/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,303.35		
325027	04/17/2025	Open			Payroll Check	MATT, MARY	$928.61		
325028	04/17/2025	Open			Payroll Check	PIERCE, AMY, N	$1,209.72		
325029	04/17/2025	Open			Payroll Check	REINHARDT, ANN, M	$1,523.43		
325030	04/17/2025	Open			Payroll Check	ROCHE, JACOB	$1,060.69		
325031	04/17/2025	Open			Payroll Check	SCHMIDT, STEVEN	$396.79		
325032	04/17/2025	Open			Payroll Check	THURLOW, DINA, L	$2,098.09		
325033	04/17/2025	Open			Payroll Check	WOODSIDE, MARY, J	$1,056.08		
325034	04/17/2025	Open			Payroll Check	ANDERSON, MATTHEW	$1,168.78		
325035	04/17/2025	Open			Payroll Check	BARBOUR, CHARLES, F	$2,655.31		
325036	04/17/2025	Open			Payroll Check	BARTOK, JASON , N	$1,821.08		
325037	04/17/2025	Open			Payroll Check	BERTELSMAN, MARK, A	$2,278.00		
325038	04/17/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	$954.91		
325039	04/17/2025	Open			Payroll Check	BLACKWELL, VALERIE	$1,213.04		
325040	04/17/2025	Open			Payroll Check	BRAMWELL, EMILY	$2,080.95		
325041	04/17/2025	Open			Payroll Check	CUMMINS, JAMES	$2,177.87		
325042	04/17/2025	Open			Payroll Check	GARTNEY, ANTHONY	$1,014.09		
325043	04/17/2025	Open			Payroll Check	GERIES, MICHAEL, R	$2,532.22		
325044	04/17/2025	Open			Payroll Check	KORTE, BARBARA, L.	$1,184.71		
325045	04/17/2025	Open			Payroll Check	LEIDY, KEITH , A.	$2,232.12		
325046	04/17/2025	Open			Payroll Check	MEKALA, RAMYA	$2,045.47		
325047	04/17/2025	Open			Payroll Check	MESKO, HEATHER	$1,453.17		
325048	04/17/2025	Open			Payroll Check	MOLINA, STEPHANIE	$1,751.03		
325049	04/17/2025	Open			Payroll Check	PALMER, DERRICK , D.	$1,107.74		
325050	04/17/2025	Open			Payroll Check	SANDUSKY, JEFFREY	$4,053.39		
325051	04/17/2025	Open			Payroll Check	SCHMIDT, DEREK, R	$1,211.75		
325052	04/17/2025	Open			Payroll Check	SCHOENBORN, ALEX	$1,563.14		
325053	04/17/2025	Open			Payroll Check	SCHREADER, GARY, J	$1,898.88		
325054	04/17/2025	Open			Payroll Check	STEELE, KAYNE, J	$2,004.39		
325055	04/17/2025	Open			Payroll Check	ZOU, LI	$1,384.65		
325056	04/17/2025	Open			Payroll Check	FRANCE, ETHAN, M	$920.40		
325057	04/17/2025	Open			Payroll Check	GOETTER, DAVID, P	$49.48		
325058	04/17/2025	Open			Payroll Check	KREKE, RODNEY	$1,646.93		
325059	04/17/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	$590.28		
325060	04/17/2025	Open			Payroll Check	RAUCKMAN, TYLER	$65.31		
325061	04/17/2025	Open			Payroll Check	SCHUTZ, CADEN	$354.86		
325062	04/17/2025	Open			Payroll Check	THOMAS, DEANDRAE	$928.78		
325063	04/17/2025	Open			Payroll Check	TILLMAN, JALIN	$287.64		
325064	04/17/2025	Open			Payroll Check	BARNUM, ANN , M.	$1,612.70		
325065	04/17/2025	Open			Payroll Check	COULTER, CASSANDRA	$1,635.21		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
325066	04/17/2025	Open			Payroll Check	GRICE, LINDSEY, A.	$1,500.44		
325067	04/17/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,467.83		
325068	04/17/2025	Open			Payroll Check	HOERNER, KEVIN, A.	$40.71		
325069	04/17/2025	Open			Payroll Check	MANN, PATRICIA	$1,403.94		
325070	04/17/2025	Open			Payroll Check	OAKS, VALERIE , A.	$389.45		
325071	04/17/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,774.82		
325072	04/17/2025	Open			Payroll Check	BERNEKING, MARY, B.	$1,939.75		
325073	04/17/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	$34.73		
325074	04/17/2025	Open			Payroll Check	BRENNAN, PAMELA	$21.51		
325075	04/17/2025	Open			Payroll Check	HALLORAN, ELIZABETH	$1,175.75		
325076	04/17/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	$4.41		
325077	04/17/2025	Open			Payroll Check	SANTOS, KARINA	$1,251.35		
325078	04/17/2025	Open			Payroll Check	SMITH, MARGARET, G.	$1,752.44		
325079	04/17/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	$29.86		
325080	04/17/2025	Open			Payroll Check	KERNAN, JOHN	$156.60		
325081	04/17/2025	Open			Payroll Check	STERNAU, ELIZABETH	$1,406.29		
325082	04/17/2025	Open			Payroll Check	LANG, THOMAS, J	$976.41		
325083	04/17/2025	Open			Payroll Check	BIRK, NATALIE, A	$1,897.28		
325084	04/17/2025	Open			Payroll Check	BOYDTE, VICKIE L	$104.22		
325085	04/17/2025	Open			Payroll Check	BREDE, JAMES, S	$2,937.50		
325086	04/17/2025	Open			Payroll Check	FIRESTONE, TRACI	$1,999.33		
325087	04/17/2025	Open			Payroll Check	NELSON, TODD, D	$2,032.78		
325088	04/17/2025	Open			Payroll Check	REICHERT, ELMER	$2,530.28		
325089	04/17/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,540.49		
325090	04/17/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,636.76		
325091	04/17/2025	Open			Payroll Check	VERNIER, JUDITH, M.	$1,170.18		
325092	04/17/2025	Open			Payroll Check	HERNDON, RICHARD	$1,550.64		
325093	04/17/2025	Open			Payroll Check	HOFFMANN, FRANK, J	$1,421.26		
325094	04/17/2025	Open			Payroll Check	BAUM, JOSEPH	$1,766.69		
325095	04/17/2025	Open			Payroll Check	BOETTCHER, DAVID	$1,401.92		
325096	04/17/2025	Open			Payroll Check	FULGHAM, PHILIP, K	$1,530.52		
325097	04/17/2025	Open			Payroll Check	KRATKY, JANN	$1,075.66		
325098	04/17/2025	Open			Payroll Check	McDANIEL, JOHN , E	$1,589.99		
325099	04/17/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,188.26		
325100	04/17/2025	Open			Payroll Check	ROGERS, SHANDON , C.	$401.32		
325101	04/17/2025	Open			Payroll Check	ROMERO, BRYAN	$971.42		
325102	04/17/2025	Open			Payroll Check	SAX, RYAN	$1,145.31		
325103	04/17/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,698.11		
325104	04/17/2025	Open			Payroll Check	SOUTH, JEFFREY	$1,142.31		
325105	04/17/2025	Open			Payroll Check	TEMPLE, EVERETT	$936.38		
325106	04/17/2025	Open			Payroll Check	THOMAS, MAURICE, F	$802.65		
325107	04/17/2025	Open			Payroll Check	EMBRICH, TERRY, L.	$1,339.72		
325108	04/17/2025	Open			Payroll Check	LEMAY, EDWARD	$1,682.75		
325109	04/17/2025	Open			Payroll Check	THOMAS, JASON, A.	$1,230.52		
325110	04/17/2025	Open			Payroll Check	BARNES, TURHAN	$927.35		
325111	04/17/2025	Open			Payroll Check	GRAHAM, GARRET	$1,003.83		
325112	04/17/2025	Open			Payroll Check	STRAUB, KAMELA	$572.62		
325113	04/17/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,416.09		
325114	04/17/2025	Open			Payroll Check	BRANSTETTER, LEE	$1,801.86		
325115	04/17/2025	Open			Payroll Check	DAWE, MATTHEW, K	$1,494.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
325116	04/17/2025	Open			Payroll Check	DENTON, ROBERT	$1,412.81		
325117	04/17/2025	Open			Payroll Check	TRUELOVE, SAMUEL	$1,352.56		
325118	04/17/2025	Open			Payroll Check	LECLAIR, RICHARD	$89.28		
325119	04/17/2025	Open			Payroll Check	OWENS, RALPH	$371.77		
325120	04/17/2025	Open			Payroll Check	PADILLA, JOSE, I	$327.22		
325121	04/17/2025	Open			Payroll Check	PEARCE, MICHAEL, B	$1,215.09		
325122	04/17/2025	Open			Payroll Check	RIBBING, ROBERT, G	$1,151.26		
325123	04/17/2025	Open			Payroll Check	SCHUTZ, KURT, E	$303.48		
325124	04/17/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,040.72		
325125	04/17/2025	Open			Payroll Check	WARNER, RYAN	$595.89		
325126	04/17/2025	Open			Payroll Check	WECK, ANTHONY, C	$1,347.26		
325127	04/17/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,922.74		
325128	04/17/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,281.09		
325129	04/17/2025	Open			Payroll Check	CONROY, PATRICK	$1,935.74		
325130	04/17/2025	Open			Payroll Check	CRAIG, KAREN, M	$2,470.40		
325131	04/17/2025	Open			Payroll Check	DALEY, MADELYN, J	$30.63		
325132	04/17/2025	Open			Payroll Check	KLOESS, BERNARD, J	$231.41		
325133	04/17/2025	Open			Payroll Check	KRAFT, KARL, E	$1,577.74		
325134	04/17/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,955.33		
325135	04/17/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$4,743.30		
325136	04/17/2025	Open			Payroll Check	MENGES, GRANT, T.	$92.99		
325137	04/17/2025	Open			Payroll Check	NELSON, DANE, C	$257.38		
325138	04/17/2025	Open			Payroll Check	NESTER, GREGORY , J.	$2,242.42		
325139	04/17/2025	Open			Payroll Check	PAULSON, ALVIN	$248.14		
325140	04/17/2025	Open			Payroll Check	PEEBLES, MARK	$1.31		
325141	04/17/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,984.90		
325142	04/17/2025	Open			Payroll Check	TEAL, SANDRA	$1,068.50		
325143	04/17/2025	Open			Payroll Check	ASHER, CASEY, A	$850.39		
325144	04/17/2025	Open			Payroll Check	BATES, ANGELA, M	$1,910.62		
325145	04/17/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	$847.87		
325146	04/17/2025	Open			Payroll Check	JOE, GINGER	$973.02		
325147	04/17/2025	Open			Payroll Check	LITTLE, KELLY, D.	$1,118.31		
325148	04/17/2025	Open			Payroll Check	POWERS, KAREN, E	$1,331.58		
325149	04/17/2025	Open			Payroll Check	SCHEMBRA, AMY, J	$807.07		
325150	04/17/2025	Open			Payroll Check	WORLEY, AMIE	$1,347.52		
325151	04/17/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,411.85		
325152	04/17/2025	Open			Payroll Check	BATEMAN, PARIS , M	$2,289.17		
325153	04/17/2025	Open			Payroll Check	BUFFINGTON, PAIGE	$492.59		
325154	04/17/2025	Open			Payroll Check	CARWILE, ROBERT, L.	$2,093.89		
325155	04/17/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	$1,907.37		
325156	04/17/2025	Open			Payroll Check	DALAN, JUDITH	$2,241.53		
325157	04/17/2025	Open			Payroll Check	DELANEY, PHILIP	$1,471.37		
325158	04/17/2025	Open			Payroll Check	DETMER, AIRIKA , L	$2,185.52		
325159	04/17/2025	Open			Payroll Check	ELLIOT, JULIE, C	$2,306.83		
325160	04/17/2025	Open			Payroll Check	ELOVITZ, DAVID	$1,932.37		
325161	04/17/2025	Open			Payroll Check	EMMANUEL, JASON, R.	$2,802.64		
325162	04/17/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,175.33		
325163	04/17/2025	Open			Payroll Check	HAYDEN, HEATHER	$1,259.15		
325164	04/17/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	$1,932.37		
325165	04/17/2025	Open			Payroll Check	JACKS, MICHELE, L	$1,056.72		

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325166	04/17/2025	Open			Payroll Check	JOHLER, FELICIA , N	$2,170.83		
325167	04/17/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,420.57		
325168	04/17/2025	Open			Payroll Check	JONES, JARED , E	$2,052.73		
325169	04/17/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,628.41		
325170	04/17/2025	Open			Payroll Check	KIRTS, ALYSSA	$816.41		
325171	04/17/2025	Open			Payroll Check	KUEHN, KAREN , L.	$1,079.62		
325172	04/17/2025	Open			Payroll Check	LEWIS, DANIEL	$2,684.02		
325173	04/17/2025	Open			Payroll Check	LOMBARDI, DANIEL	$2,280.37		
325174	04/17/2025	Open			Payroll Check	LOPINOT, MARK, E	$1,212.05		
325175	04/17/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,521.17		
325176	04/17/2025	Open			Payroll Check	MELVIN, TYSON	$1,252.37		
325177	04/17/2025	Open			Payroll Check	MENDOLA, TARA, M.	$2,172.34		
325178	04/17/2025	Open			Payroll Check	MONTAYNE, AMANDA, I	$816.88		
325179	04/17/2025	Open			Payroll Check	MOORE, KELLY, M	$1,355.04		
325180	04/17/2025	Open			Payroll Check	MYATT, KRISTEN	$1,439.74		
325181	04/17/2025	Open			Payroll Check	NESTER, ELIZABETH, M	$1,988.34		
325182	04/17/2025	Open			Payroll Check	NEVENER, KATHERINE, A	$800.54		
325183	04/17/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$939.10		
325184	04/17/2025	Open			Payroll Check	PLUTE, MARTIN	$2,044.40		
325185	04/17/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,537.29		
325186	04/17/2025	Open			Payroll Check	PROBST, LUKE, H	$690.24		
325187	04/17/2025	Open			Payroll Check	QUAFISHEH, NIZAR	$2,046.89		
325188	04/17/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,095.07		
325189	04/17/2025	Open			Payroll Check	RECKER, RACHEL, L.	$1,206.36		
325190	04/17/2025	Open			Payroll Check	RECKER, RACHEL, L.	$265.00		
325191	04/17/2025	Open			Payroll Check	REED, BRITNEY	$408.11		
325192	04/17/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$2,008.02		
325193	04/17/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,053.45		
325194	04/17/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,589.38		
325195	04/17/2025	Open			Payroll Check	SMITH, DEREK	$2,234.76		
325196	04/17/2025	Open			Payroll Check	STARNES, JAMES, A	$2,175.43		
325197	04/17/2025	Open			Payroll Check	SULLIVAN, KELLY	$1,968.13		
325198	04/17/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	$2,051.61		
325199	04/17/2025	Open			Payroll Check	BEVELY, SHEREE	$1,038.79		
325200	04/17/2025	Open			Payroll Check	BURROW , JO DEE	$1,887.53		
325201	04/17/2025	Open			Payroll Check	JUENGER, JENNIFER, M	$1,507.98		
325202	04/17/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	$817.47		
325203	04/17/2025	Open			Payroll Check	MOORE, CRYSTAL	$950.00		
325204	04/17/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,210.31		
325205	04/17/2025	Open			Payroll Check	PEARSON, JOSEPH	$1,261.92		
325206	04/17/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	$987.47		
325207	04/17/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	$951.86		
325208	04/17/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,020.24		
325209	04/17/2025	Open			Payroll Check	WINTERBAUER, BREAN	$2,091.93		
325210	04/17/2025	Open			Payroll Check	BONE, BRADLEY	$1,030.61		
325211	04/17/2025	Open			Payroll Check	CLICK, PAMELA L.	$702.13		
325212	04/17/2025	Open			Payroll Check	CROWE, KARREY, C.	$1,951.30		
325213	04/17/2025	Open			Payroll Check	EDWARDS, ALEXA J.	$69.92		
325214	04/17/2025	Open			Payroll Check	EHRET, MARK, G.	$580.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
325215	04/17/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	$809.32		
325216	04/17/2025	Open			Payroll Check	HAENTZLER, STEVEN	$1,330.47		
325217	04/17/2025	Open			Payroll Check	KUSMER, RICK	$1,191.17		
325218	04/17/2025	Open			Payroll Check	LINDAUER, STEVEN	$73.88		
325219	04/17/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,183.05		
325220	04/17/2025	Open			Payroll Check	PAJARES, THOMAS	$862.90		
325221	04/17/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,428.83		
325222	04/17/2025	Open			Payroll Check	GARDNER, JODI	$1,686.22		
325223	04/17/2025	Open			Payroll Check	NESBIT, JANE	$3,033.76		
325224	04/17/2025	Open			Payroll Check	ABBOTT, JAYME, N	$1,626.17		
325225	04/17/2025	Open			Payroll Check	CARNES, KAYLA	$999.26		
325226	04/17/2025	Open			Payroll Check	CLARK, JANELLE, A.	$1,984.92		
325227	04/17/2025	Open			Payroll Check	GOODE, REGAN, H	$1,169.61		
325228	04/17/2025	Open			Payroll Check	GUM, AMY	$1,061.97		
325229	04/17/2025	Open			Payroll Check	EVERSMAN, JULIA	$1,672.61		
325230	04/17/2025	Open			Payroll Check	KNAPP, THOMAS, W	$1,837.39		
325231	04/17/2025	Open			Payroll Check	KNAPP, THOMAS, W	$750.00		
325232	04/17/2025	Open			Payroll Check	KOEHLER , NANCY, T.	$1,680.36		
325233	04/17/2025	Open			Payroll Check	HARRIS, MARK, J	$2,709.81		
325234	04/17/2025	Open			Payroll Check	WRIGHT, SCOTT, M	$2,716.63		
325235	04/17/2025	Open			Payroll Check	CHAMBERS, SHANA	$2,291.87		
325236	04/17/2025	Open			Payroll Check	FULTON, PATRICK	$2,655.74		
325237	04/17/2025	Open			Payroll Check	GERMAINE, CHARLES	$1,944.19		
325238	04/17/2025	Open			Payroll Check	GREEN, MATTHEW, J	$1,911.26		
325239	04/17/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	$2,010.39		
325240	04/17/2025	Open			Payroll Check	MOORE, DELANCEY, H.	$1,505.31		
325241	04/17/2025	Open			Payroll Check	REED, RICHARD, D.	$1,953.78		
325242	04/17/2025	Open			Payroll Check	RIVERA, LESLIE, A	$2,824.48		
325243	04/17/2025	Open			Payroll Check	RUSSO, CODY, D	$2,276.05		
325244	04/17/2025	Open			Payroll Check	SABO, BRIAN, J	$1,855.50		
325245	04/17/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,157.24		
325246	04/17/2025	Open			Payroll Check	WALTER, ERIC, L	$1,751.21		
325247	04/17/2025	Open			Payroll Check	WILSON, RODNEY, J	$2,024.59		
325248	04/17/2025	Open			Payroll Check	DOBLER, MATTHEW, J	$4,990.25		
325249	04/17/2025	Open			Payroll Check	FISK, TIMOTHY	$2,334.17		
325250	04/17/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	$2,422.45		
325251	04/17/2025	Open			Payroll Check	FRISSE, DAVID, L	$2,294.13		
325252	04/17/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$1,904.09		
325253	04/17/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$250.00		
325254	04/17/2025	Open			Payroll Check	MOECKEL, MATHEW	$2,639.86		
325255	04/17/2025	Open			Payroll Check	BROOKS, TAYLOR	$978.44		
325256	04/17/2025	Open			Payroll Check	FULTS, DARREN, J	$2,569.85		
325257	04/17/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,275.74		
325258	04/17/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,227.75		
325259	04/17/2025	Open			Payroll Check	HOORMANN, AMANDA	$1,231.63		
325260	04/17/2025	Open			Payroll Check	KEMP, MELISSA, A	$1,557.33		
325261	04/17/2025	Open			Payroll Check	McKINNEY, LAKETA, M	$907.18		
325262	04/17/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,581.71		
325263	04/17/2025	Open			Payroll Check	ANDERSON, JAMES	$2,401.10		
325264	04/17/2025	Open			Payroll Check	ANDERSON, JOHN, L.	$3,154.31		

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325265	04/17/2025	Open			Payroll Check	BORNER, TRAVIS, C.	$1,233.74		
325266	04/17/2025	Open			Payroll Check	BROOKS, TAMI	$1,742.80		
325267	04/17/2025	Open			Payroll Check	BROWN, ANTHONY, S.	$1,848.44		
325268	04/17/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,843.01		
325269	04/17/2025	Open			Payroll Check	BUSH, CAMERON	$1,656.33		
325270	04/17/2025	Open			Payroll Check	CAMPBELL, RALPH	$1,096.27		
325271	04/17/2025	Open			Payroll Check	CASEY, LARRY, S.	$1,776.95		
325272	04/17/2025	Open			Payroll Check	CLEVELAND, JASON	$1,961.57		
325273	04/17/2025	Open			Payroll Check	COLLINS, SHAN	$2,039.38		
325274	04/17/2025	Open			Payroll Check	EVERETT, AUSTIN, D	$1,470.18		
325275	04/17/2025	Open			Payroll Check	GARNER, GRANT	$2,530.87		
325276	04/17/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$2,414.32		
325277	04/17/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
325278	04/17/2025	Open			Payroll Check	GUMBER, ERIC, J	$1,779.24		
325279	04/17/2025	Open			Payroll Check	HABTEMARIAM, YONAS	$2,503.17		
325280	04/17/2025	Open			Payroll Check	HARMON, JOSHUA	$2,499.26		
325281	04/17/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	$1,507.45		
325282	04/17/2025	Open			Payroll Check	HILL, KERRION, D.	$1,167.26		
325283	04/17/2025	Open			Payroll Check	HUDSON, ANGELA, D	$1,880.71		
325284	04/17/2025	Open			Payroll Check	IVEY, NICHOLAS	$1,996.19		
325285	04/17/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	$2,322.53		
325286	04/17/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	$1,873.33		
325287	04/17/2025	Open			Payroll Check	JONES, KAYLAN, M	$2,560.12		
325288	04/17/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	$2,060.51		
325289	04/17/2025	Open			Payroll Check	KIZEART, STECIA , D.	$2,714.40		
325290	04/17/2025	Open			Payroll Check	KNYFF, JON, N.	$3,189.30		
325291	04/17/2025	Open			Payroll Check	KORTE, MAKINLEY	$1,502.71		
325292	04/17/2025	Open			Payroll Check	KOZAR, MICHAEL , C	$2,148.93		
325293	04/17/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,940.18		
325294	04/17/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,898.64		
325295	04/17/2025	Open			Payroll Check	MESEY, THOMAS, A	$1,825.11		
325296	04/17/2025	Open			Payroll Check	MOSLEY, ALYCIA	$2,877.29		
325297	04/17/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,978.41		
325298	04/17/2025	Open			Payroll Check	RAHAR, JOYCE, M	$1,315.22		
325299	04/17/2025	Open			Payroll Check	SHELDON, SCOTT	$2,629.99		
325300	04/17/2025	Open			Payroll Check	STANLEY, ELLIS, R	$2,027.90		
325301	04/17/2025	Open			Payroll Check	STEVENSON, TIARA	$1,903.89		
325302	04/17/2025	Open			Payroll Check	SULLIVAN, CAROLYN	$863.30		
325303	04/17/2025	Open			Payroll Check	THARPE, VERNON	$1,730.94		
325304	04/17/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	$2,034.01		
325305	04/17/2025	Open			Payroll Check	WILLIAMS, EVINN, M	$1,737.41		
325306	04/17/2025	Open			Payroll Check	WRIGHT, COREY, D	$1,441.55		
325307	04/17/2025	Open			Payroll Check	ABERNATHY, NATHAN	$1,339.80		
325308	04/17/2025	Open			Payroll Check	AHLERS, KENT	$2,092.31		
325309	04/17/2025	Open			Payroll Check	BAUER, DREW, M	$1,918.24		
325310	04/17/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$3,222.25		
325311	04/17/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
325312	04/17/2025	Open			Payroll Check	BREWER, GARY	$2,895.32		
325313	04/17/2025	Open			Payroll Check	BRIGGS, ORLANDUS	$1,865.86		
325314	04/17/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$4,511.63		

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325315	04/17/2025	Open			Payroll Check	CARMACK, JESSE, R.	$3,421.05		
325316	04/17/2025	Open			Payroll Check	CHANDLER, CHASE	$1,792.39		
325317	04/17/2025	Open			Payroll Check	COLEMAN, CARLOS	$2,017.86		
325318	04/17/2025	Open			Payroll Check	DALE , RICHARD , W.	$2,289.40		
325319	04/17/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	$1,834.26		
325320	04/17/2025	Open			Payroll Check	DAVIS, ROMERO, S.	$2,467.60		
325321	04/17/2025	Open			Payroll Check	FARRIS, CHRISTIANA	$2,019.00		
325322	04/17/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,528.20		
325323	04/17/2025	Open			Payroll Check	FORD, JEREMY, E	$1,616.20		
325324	04/17/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,115.35		
325325	04/17/2025	Open			Payroll Check	GILLUM, DANIEL	$2,792.08		
325326	04/17/2025	Open			Payroll Check	GRAHAM, LEE, J	$3,337.78		
325327	04/17/2025	Open			Payroll Check	HAMON, TERRY	$2,545.28		
325328	04/17/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$2,004.27		
325329	04/17/2025	Open			Payroll Check	HENDRICKS, JAMES, C	$3,227.60		
325330	04/17/2025	Open			Payroll Check	HILL, DANIEL, L	$3,510.88		
325331	04/17/2025	Open			Payroll Check	HOSP, GREGORY, J	$2,000.48		
325332	04/17/2025	Open			Payroll Check	HULSEY, PATRICK, D	$1,784.60		
325333	04/17/2025	Open			Payroll Check	IKE, RHYIANNON	$2,130.36		
325334	04/17/2025	Open			Payroll Check	KEENEY, AARON, C.	$2,212.31		
325335	04/17/2025	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
325336	04/17/2025	Open			Payroll Check	KENNEDY, JOHN	$2,266.85		
325337	04/17/2025	Open			Payroll Check	LANDMANN, DAVID	$1,636.86		
325338	04/17/2025	Open			Payroll Check	MANUEL, MARLON	$1,923.88		
325339	04/17/2025	Open			Payroll Check	MARTIN, MIKE, J	$2,837.50		
325340	04/17/2025	Open			Payroll Check	MC PEAK, SEAN, P	$3,344.68		
325341	04/17/2025	Open			Payroll Check	MEISE, MORGAN	$2,289.34		
325342	04/17/2025	Open			Payroll Check	MEYER, CINDY	$1,896.03		
325343	04/17/2025	Open			Payroll Check	PEGG, JOHN, R	$2,693.98		
325344	04/17/2025	Open			Payroll Check	PENNINGTON III, JAMES	$1,726.46		
325345	04/17/2025	Open			Payroll Check	PETERS, THOMAS	$3,115.90		
325346	04/17/2025	Open			Payroll Check	REID, CAMERON	$2,395.53		
325347	04/17/2025	Open			Payroll Check	RINEHART, CARROL	$1,941.12		
325348	04/17/2025	Open			Payroll Check	ROBERTSON, JASON	$3,269.25		
325349	04/17/2025	Open			Payroll Check	SCHMIDT, SEAN	$2,398.30		
325350	04/17/2025	Open			Payroll Check	SCHULTZ, JEFFREY	$1,727.24		
325351	04/17/2025	Open			Payroll Check	TAYLOR, KYLE, P.	$2,332.60		
325352	04/17/2025	Open			Payroll Check	THOMAS, DEVON, L.	$1,976.69		
325353	04/17/2025	Open			Payroll Check	TOBIN, LUCAS	$2,514.32		
325354	04/17/2025	Open			Payroll Check	TRACY, ERIC , M	$1,985.34		
325355	04/17/2025	Open			Payroll Check	VISE, BENJAMIN, P	$2,364.04		
325356	04/17/2025	Open			Payroll Check	WAGNER, MARK, A	$3,994.80		
325357	04/17/2025	Open			Payroll Check	WILLIAMS, ANDRE	$1,424.64		
325358	04/17/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	$2,546.56		
325359	04/17/2025	Open			Payroll Check	YOUNG, CERETHER, L	$2,434.46		
325360	04/17/2025	Open			Payroll Check	YOUNG, STORM	$1,949.32		
325361	04/17/2025	Open			Payroll Check	ARNDT, LESLIE, A	$1,160.13		
325362	04/17/2025	Open			Payroll Check	ASBURY, KYLIE, A	$1,304.21		
325363	04/17/2025	Open			Payroll Check	BAILLY, KIMBERLY	$1,268.44		
325364	04/17/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,618.79		

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325365	04/17/2025	Open			Payroll Check	BENNETT, REBECCA, E.	$1,159.73		
325366	04/17/2025	Open			Payroll Check	BRADLEY, WENDY, K	$1,775.57		
325367	04/17/2025	Open			Payroll Check	BRUNSMANN, CHERYL	$954.77		
325368	04/17/2025	Open			Payroll Check	CARLTON, PATRICIA	$1,105.67		
325369	04/17/2025	Open			Payroll Check	CHATHAM, GREY	$24.25		
325370	04/17/2025	Open			Payroll Check	CLARK, IVON	$904.31		
325371	04/17/2025	Open			Payroll Check	CROCKETT, LOREEN	$545.32		
325372	04/17/2025	Open			Payroll Check	CROISSANT, BETTY	$1,562.81		
325373	04/17/2025	Open			Payroll Check	CRONIN, JANET, E.	$1,795.30		
325374	04/17/2025	Open			Payroll Check	DOAN, CHILAN	$1,745.90		
325375	04/17/2025	Open			Payroll Check	FEDAK, BRENDA	$1,555.14		
325376	04/17/2025	Open			Payroll Check	GASAWSKI, GARY	$1,111.17		
325377	04/17/2025	Open			Payroll Check	GOMRIC, RENEE, A	$1,656.36		
325378	04/17/2025	Open			Payroll Check	GRAU, MARY, E	$1,079.55		
325379	04/17/2025	Open			Payroll Check	GRAY, AMANDA, R.	$1,529.20		
325380	04/17/2025	Open			Payroll Check	GRAY, ERIC, M.	$1,248.11		
325381	04/17/2025	Open			Payroll Check	HAMM, SHERRY	$917.92		
325382	04/17/2025	Open			Payroll Check	HARDY, STEPHEN	$1,295.66		
325383	04/17/2025	Open			Payroll Check	HARTER, MADISON, M.	$1,660.18		
325384	04/17/2025	Open			Payroll Check	HENDERSON, ALDARA, D	$231.45		
325385	04/17/2025	Open			Payroll Check	HICKEY, LINDA, P	$1,166.72		
325386	04/17/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,722.36		
325387	04/17/2025	Open			Payroll Check	HOWARD, TAWANA	$672.31		
325388	04/17/2025	Open			Payroll Check	KESSLER, PENNY	$1,209.77		
325389	04/17/2025	Open			Payroll Check	KINGERY, TANNER, T.	$1,782.83		
325390	04/17/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	$397.55		
325391	04/17/2025	Open			Payroll Check	MULLINS, KRISTY, A	$1,609.27		
325392	04/17/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	$100.44		
325393	04/17/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$713.31		
325394	04/17/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,710.38		
325395	04/17/2025	Open			Payroll Check	OTERO, RAYMOND	$1,094.14		
325396	04/17/2025	Open			Payroll Check	PETERSON, CAMILLE	$1,336.03		
325397	04/17/2025	Open			Payroll Check	PHILLIPS, JACOB, W	$1,413.62		
325398	04/17/2025	Open			Payroll Check	POMARA, NICOLE	$1,328.64		
325399	04/17/2025	Open			Payroll Check	RANEY, MELISSA , J	$1,719.10		
325400	04/17/2025	Open			Payroll Check	REHRIG, SUSAN, C	$2,282.14		
325401	04/17/2025	Open			Payroll Check	SCHOBERT, JOHN, P	$1,896.64		
325402	04/17/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,307.95		
325403	04/17/2025	Open			Payroll Check	STAMM, KIMBERLY	$1,297.29		
325404	04/17/2025	Open			Payroll Check	STEINHAUER, DEBRA	$1,164.14		
325405	04/17/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,821.90		
325406	04/17/2025	Open			Payroll Check	THOMPSON, JELANEE	$498.74		
325407	04/17/2025	Open			Payroll Check	TINGE, SUSAN, B.	$1,375.43		
325408	04/17/2025	Open			Payroll Check	WACHTEL, BETH	$1,535.64		
325409	04/17/2025	Open			Payroll Check	WHITAKER, BARBARA, J	$762.25		
325410	04/17/2025	Open			Payroll Check	WHITE, CAELIN	$1,268.78		
325411	04/17/2025	Open			Payroll Check	WILLIAMS, BRITTANY	$1,193.63		
325412	04/17/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,716.54		
325413	04/17/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	$330.08		
325414	04/17/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,653.14		

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325415	04/17/2025	Open			Payroll Check	ARMFIELD, KAYLEE	$1,312.01		
325416	04/17/2025	Open			Payroll Check	ASKEW, TERRIA	$996.35		
325417	04/17/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,398.76		
325418	04/17/2025	Open			Payroll Check	BECKMANN, HALLE	$1,312.02		
325419	04/17/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,241.98		
325420	04/17/2025	Open			Payroll Check	BOGGS, BRENDA	$1,831.28		
325421	04/17/2025	Open			Payroll Check	BROWN, DECIMA, R.	$1,251.36		
325422	04/17/2025	Open			Payroll Check	DAESCH, KURT	$1,621.56		
325423	04/17/2025	Open			Payroll Check	DALE, PAMELA, D	$1,498.20		
325424	04/17/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,015.62		
325425	04/17/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	$1,758.30		
325426	04/17/2025	Open			Payroll Check	FIELD, LIAL , L.	$2,028.50		
325427	04/17/2025	Open			Payroll Check	FORKER, BONITA	$1,306.99		
325428	04/17/2025	Open			Payroll Check	HALL, TRACEY, A	$2,388.24		
325429	04/17/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$1,028.00		
325430	04/17/2025	Open			Payroll Check	HERALD, LINDSEY	$1,141.11		
325431	04/17/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,091.31		
325432	04/17/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,392.17		
325433	04/17/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,247.99		
325434	04/17/2025	Open			Payroll Check	LATTA, KAREN, E.	$1,273.32		
325435	04/17/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,782.29		
325436	04/17/2025	Open			Payroll Check	LUDWIG, LISA, A	$1,355.56		
325437	04/17/2025	Open			Payroll Check	LYBARGER, BRANDON	$1,440.90		
325438	04/17/2025	Open			Payroll Check	MOORE, KAYLN , J	$764.30		
325439	04/17/2025	Open			Payroll Check	MOUYARD, EMILY, A	$1,293.09		
325440	04/17/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,119.35		
325441	04/17/2025	Open			Payroll Check	NICARD, SANDRA	$1,295.73		
325442	04/17/2025	Open			Payroll Check	PATTERSON, MONIK, L.	$1,835.72		
325443	04/17/2025	Open			Payroll Check	PFERSHY, NANCY	$977.57		
325444	04/17/2025	Open			Payroll Check	PRUITT, NATALYA, V	$1,286.14		
325445	04/17/2025	Open			Payroll Check	REESE, LEE	$1,863.00		
325446	04/17/2025	Open			Payroll Check	ROSE, BECKY, S.	$1,562.14		
325447	04/17/2025	Open			Payroll Check	SCOTT, SHERRY	$1,123.03		
325448	04/17/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,231.60		
325449	04/17/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,983.01		
325450	04/17/2025	Open			Payroll Check	THOMAS, SHANEL	$1,240.21		
325451	04/17/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,012.91		
325452	04/17/2025	Open			Payroll Check	WILSON, DE'ANNA	$800.32		
325453	04/17/2025	Open			Payroll Check	WILSON, NANCY	$1,557.24		
325454	04/17/2025	Open			Payroll Check	BROSTOSKI, ROBERT	$1,953.33		
325455	04/17/2025	Open			Payroll Check	BROWN, JERRY, D	$87.73		
325456	04/17/2025	Open			Payroll Check	FARRIA, KAREN	$1,858.20		
325457	04/17/2025	Open			Payroll Check	LAWSON, JOHN, D	$3,533.01		
325458	04/17/2025	Open			Payroll Check	MOON, ALISON	$1,556.90		
325459	04/17/2025	Open			Payroll Check	SHIELDS, ALAN, L.	$1,761.32		
325460	04/17/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,126.76		
325461	04/17/2025	Open			Payroll Check	BLACKWELL, DAWN	$1,160.61		
325462	04/17/2025	Open			Payroll Check	COMPTON, TYLER	$912.41		
325463	04/17/2025	Open			Payroll Check	GAIN, MANDY	$320.67		
325464	04/17/2025	Open			Payroll Check	HENNEMANN, SARA, E.	$111.86		

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325465	04/17/2025	Open			Payroll Check	HYMAN, LACEY	$920.25		
325466	04/17/2025	Open			Payroll Check	JETT, ASHLEY , M.	$1,618.74		
325467	04/17/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,424.18		
325468	04/17/2025	Open			Payroll Check	OSBORN, PAIGE, M	$981.05		
325469	04/17/2025	Open			Payroll Check	SASSMAN, EMILY, R	$877.22		
325470	04/17/2025	Open			Payroll Check	SHANKS, SKYLAR	$541.64		
325471	04/17/2025	Open			Payroll Check	SPATES, STAR	$1,172.36		
325472	04/17/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,399.90		
325473	04/17/2025	Open			Payroll Check	WEYGANDT, CLAIRE	$314.31		
325474	04/17/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	$930.95		
325475	04/17/2025	Open			Payroll Check	BLACK, MARC	$2,437.16		
325476	04/17/2025	Open			Payroll Check	ETLING , NORMAN, G	$1,967.36		
325477	04/17/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,830.06		
325478	04/17/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,693.85		
325479	04/17/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,592.15		
325480	04/17/2025	Open			Payroll Check	WEAVER, CHERI	$1,651.75		
325481	04/17/2025	Open			Payroll Check	NORDIKE, RYAN, V	$1,621.87		
325482	04/17/2025	Open			Payroll Check	BATTAS, WALTER	$1,287.12		
325483	04/17/2025	Open			Payroll Check	BOLDEN, DARRELL	$1,487.08		
325484	04/17/2025	Open			Payroll Check	BONDS, RAYMOND	$1,797.81		
325485	04/17/2025	Open			Payroll Check	BRANSON, VERTIS, J	$1,680.02		
325486	04/17/2025	Open			Payroll Check	BROWN, JAMES	$1,640.58		
325487	04/17/2025	Open			Payroll Check	CROCKETT, DEREK, M.	$1,403.40		
325488	04/17/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,805.36		
325489	04/17/2025	Open			Payroll Check	FRICK, JAMES, A	$1,551.46		
325490	04/17/2025	Open			Payroll Check	HOFFMANN, RYAN, F	$1,511.45		
325491	04/17/2025	Open			Payroll Check	KODERHANDT, DARYL	$1,354.05		
325492	04/17/2025	Open			Payroll Check	MANNING III, BARON , K	$1,464.16		
325493	04/17/2025	Open			Payroll Check	MILLER, TERRY, L	$1,631.56		
325494	04/17/2025	Open			Payroll Check	SCHAEFER, BRUCE	$1,406.17		
325495	04/17/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,921.46		
325496	04/17/2025	Open			Payroll Check	SUAREZ, ROBERT, G	$1,572.97		
325497	04/17/2025	Open			Payroll Check	WALKER, RICHARD, E	$1,623.83		
325498	04/17/2025	Open			Payroll Check	YATES, NICHOLAS, A	$1,622.09		
325499	04/17/2025	Open			Payroll Check	ALBERT, RYAN, A	$1,481.16		
325500	04/17/2025	Open			Payroll Check	ANDERSON, TIFFANY	$1,633.93		
325501	04/17/2025	Open			Payroll Check	BARFIELD, CHAD, H	$1,465.54		
325502	04/17/2025	Open			Payroll Check	BREDE, SARAH, C	$1,223.52		
325503	04/17/2025	Open			Payroll Check	CASSON, SUSAN, K	$2,018.83		
325504	04/17/2025	Open			Payroll Check	CONNORS, BRIDGET, C	$1,534.93		
325505	04/17/2025	Open			Payroll Check	DAVIS, SELINA	$901.24		
325506	04/17/2025	Open			Payroll Check	DROIT, AUSTIN, J.	$1,693.15		
325507	04/17/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,155.22		
325508	04/17/2025	Open			Payroll Check	JIMMINSON, SYLVIA	$1,047.94		
325509	04/17/2025	Open			Payroll Check	JOHNSON, CORY, A.	$1,016.24		
325510	04/17/2025	Open			Payroll Check	JONES, EUGENE, W.	$1,385.89		
325511	04/17/2025	Open			Payroll Check	LATHAN, MARCUS	$1,422.19		
325512	04/17/2025	Open			Payroll Check	LAUF, KIMBERLY, R	$1,676.95		
325513	04/17/2025	Open			Payroll Check	LE CHIEN, JOHN, L	$1,491.93		
325514	04/17/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,263.37		

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325515	04/17/2025	Open			Payroll Check	NORKUS, GREGORY, F	$2,466.32		
325516	04/17/2025	Open			Payroll Check	NUNN, TERESA	$1,263.16		
325517	04/17/2025	Open			Payroll Check	POGUE, JOSHUA	$1,219.64		
325518	04/17/2025	Open			Payroll Check	POIGNEE, JEFFREY	$2,457.86		
325519	04/17/2025	Open			Payroll Check	POOLE, JENNIE, L	$1,397.61		
325520	04/17/2025	Open			Payroll Check	RICE, BURDETT, J	$2,103.04		
325521	04/17/2025	Open			Payroll Check	RICE, BURDETT, J	$50.00		
325522	04/17/2025	Open			Payroll Check	RITTMEYER, AMY	$1,741.32		
325523	04/17/2025	Open			Payroll Check	ROGERS, GENEVIEVE	$1,339.36		
325524	04/17/2025	Open			Payroll Check	SAWYER, BAYLIE	$1,298.66		
325525	04/17/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$987.56		
325526	04/17/2025	Open			Payroll Check	SKINNER, RODNEY, A	$1,826.42		
325527	04/17/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,215.58		
325528	04/17/2025	Open			Payroll Check	STAFFORD, PAMELA	$795.25		
325529	04/17/2025	Open			Payroll Check	SULLIVAN, PAUL, J	$2,215.31		
325530	04/17/2025	Open			Payroll Check	TASTAD, JOYCE	$1,818.87		
325531	04/17/2025	Open			Payroll Check	TIERNEY, THOMAS, M	$2,014.92		
325532	04/17/2025	Open			Payroll Check	WASITIS, JANICE	$913.85		
325533	04/17/2025	Open			Payroll Check	WATSON, PAULETTE, J	$1,026.48		
325534	04/17/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,691.88		
325535	04/17/2025	Open			Payroll Check	WRIGHT, SHANNON	$1,619.71		
325536	04/17/2025	Open			Payroll Check	ARMOUR, TYRUS	$1,349.81		
325537	04/17/2025	Open			Payroll Check	BAGBY, MARTEZ	$1,159.75		
325538	04/17/2025	Open			Payroll Check	BENNETT, TERRENCE, M	$1,387.83		
325539	04/17/2025	Open			Payroll Check	BOOKER, BRITT	$1,246.63		
325540	04/17/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,360.33		
325541	04/17/2025	Open			Payroll Check	CANADA, ANDREA, R.	$461.25		
325542	04/17/2025	Open			Payroll Check	COLEMAN, COREY	$583.07		
325543	04/17/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	$787.52		
325544	04/17/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,456.70		
325545	04/17/2025	Open			Payroll Check	JOHNSON, JAMES	$1,059.91		
325546	04/17/2025	Open			Payroll Check	JONES, JASON	$1,030.19		
325547	04/17/2025	Open			Payroll Check	MCNEESE, DORIAN	$1,577.00		
325548	04/17/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,316.73		
325549	04/17/2025	Open			Payroll Check	WALTER, BRYAN, J.	$1,082.67		
325550	04/17/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	$801.68		
325551	04/17/2025	Open			Payroll Check	WOODHOUSE, DARWYN	$309.38		
325552	04/17/2025	Open			Payroll Check	HOOD, LATOSHIA, M	$1,559.99		
325553	04/17/2025	Open			Payroll Check	BAKER, RODNEY, F	$962.70		
325554	04/17/2025	Open			Payroll Check	BECKER Jr., ROBERT, E.	$1,079.54		
325555	04/17/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$1,911.33		
325556	04/17/2025	Open			Payroll Check	CANADY, DARLA	$1,374.62		
325557	04/17/2025	Open			Payroll Check	DANCY, TYLER, J.	$1,176.75		
325558	04/17/2025	Open			Payroll Check	GATES, KEVIN, L	$981.80		
325559	04/17/2025	Open			Payroll Check	JENNINGS, KAMECHION	$1,445.09		
325560	04/17/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,219.72		
325561	04/17/2025	Open			Payroll Check	MILES, GABRIELLE, J	$122.36		
325562	04/17/2025	Open			Payroll Check	SINGLETON, JAMAL, C	$672.06		
325563	04/17/2025	Open			Payroll Check	STEWART, BRANDON, M	$852.50		
325564	04/17/2025	Open			Payroll Check	TRICKEL, HUGH, L.	$1,068.20		

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325565	04/17/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,775.30		
325566	04/17/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,516.04		
325567	04/17/2025	Open			Payroll Check	HARVEY, DAMON, D	$1,671.82		
325568	04/17/2025	Open			Payroll Check	JUNG, ANGELA	$1,264.36		
325569	04/17/2025	Open			Payroll Check	PAULSON, KRISTINE	$1,612.25		
325570	04/17/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,690.93		
325571	04/17/2025	Open			Payroll Check	VALLINA, JOSEPH, A	$1,744.78		
325572	04/17/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$407.29		
325573	04/17/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,415.57		
325574	04/17/2025	Open			Payroll Check	KLUCKER, TERESA, C	$1,166.14		
325575	04/17/2025	Open			Payroll Check	ROLAND, SAMANTHA	$1,218.09		
325576	04/17/2025	Open			Payroll Check	SIMMONS, HERBERT	$3,605.49		
325577	04/17/2025	Open			Payroll Check	BOLLE, MELISSA, A.	$169.65		
325578	04/17/2025	Open			Payroll Check	CROSS, CANDIS, D	$1,721.58		
325579	04/17/2025	Open			Payroll Check	ELLIS, ANN, T.	$224.52		
325580	04/17/2025	Open			Payroll Check	GLASCO, LINDA, K.	$1,811.69		
325581	04/17/2025	Open			Payroll Check	JOAQUIN, TINA, A	$2,152.93		
325582	04/17/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,363.07		
325583	04/17/2025	Open			Payroll Check	SEITZ, ROBERTA, S	$1,607.57		
325584	04/17/2025	Open			Payroll Check	SMITH, MARIAH	$1,734.41		
325585	04/17/2025	Open			Payroll Check	WALTERS, TAMMY, R	$1,811.65		
325586	04/17/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,056.82		
325587	04/17/2025	Open			Payroll Check	ALAOUI, YASMINA	$1,641.02		
325588	04/17/2025	Open			Payroll Check	AUGSBURGER, KYLE	$2,160.18		
325589	04/17/2025	Open			Payroll Check	BRIDGES, SHANTELLE	$888.48		
325590	04/17/2025	Open			Payroll Check	BUMANN, BLAKE	$1,859.70		
325591	04/17/2025	Open			Payroll Check	BURTON, MAKAYLA	$683.53		
325592	04/17/2025	Open			Payroll Check	CONNER, JUSTIN, M.	$1,569.41		
325593	04/17/2025	Open			Payroll Check	COYLE, ARYANNA, R	$1,819.64		
325594	04/17/2025	Open			Payroll Check	FOSTER, CAMERON	$1,968.93		
325595	04/17/2025	Open			Payroll Check	FRITZ, TONI, R	$2,325.89		
325596	04/17/2025	Open			Payroll Check	GREEN, PHOENIX , C.	$2,312.32		
325597	04/17/2025	Open			Payroll Check	HAYES, MELISSA, N.	$2,214.50		
325598	04/17/2025	Open			Payroll Check	HOWELL, KRISTEN	$1,086.93		
325599	04/17/2025	Open			Payroll Check	JONES III, OLIVER , L.	$260.71		
325600	04/17/2025	Open			Payroll Check	KALAGIAN, AVA	$1,811.66		
325601	04/17/2025	Open			Payroll Check	KILPATRICK, KAYLA	$2,194.27		
325602	04/17/2025	Open			Payroll Check	LARAMORE, PAULA	$1,383.59		
325603	04/17/2025	Open			Payroll Check	MALAK, MATTHEW	$1,847.37		
325604	04/17/2025	Open			Payroll Check	MILLER, BRADLEY, G.	$1,245.91		
325605	04/17/2025	Open			Payroll Check	OTTEN, TINA	$1,314.02		
325606	04/17/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	$144.16		
325607	04/17/2025	Open			Payroll Check	SAX, BRANDI	$1,832.25		
325608	04/17/2025	Open			Payroll Check	SHERROD, CRYSTAL	$1,924.11		
325609	04/17/2025	Open			Payroll Check	SHIELDS, KYLE, R.	$265.27		
325610	04/17/2025	Open			Payroll Check	SIMMONS, JORDIN	$1,697.11		
325611	04/17/2025	Open			Payroll Check	SNOVER, BRITTANY , L	$1,667.92		
325612	04/17/2025	Open			Payroll Check	STEGE, SCARLETT	$1,733.51		
325613	04/17/2025	Open			Payroll Check	TAYLOR, TRAVIS	$1,625.12		
325614	04/17/2025	Open			Payroll Check	TINLEY, HALEY, N.	$1,425.85		

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325615	04/17/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,636.61		
325616	04/17/2025	Open			Payroll Check	ELBE, MELISSA , K.	$920.69		
325617	04/17/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,640.63		
325618	04/17/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,887.18		
325619	04/17/2025	Open			Payroll Check	DANIELS, MATTHEW	$1,705.97		
325620	04/17/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	$930.33		
325621	04/17/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.64		
325622	04/17/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,439.23		
325623	04/17/2025	Open			Payroll Check	EDWARDS, LAVAN	$1,332.92		
325624	04/17/2025	Open			Payroll Check	FLANAGAN, MATTHEW	$1,787.62		
325625	04/17/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,128.28		
325626	04/17/2025	Open			Payroll Check	HENRICHS, MIDORI	$2,526.62		
325627	04/17/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,812.46		
325628	04/17/2025	Open			Payroll Check	JAMES, DARREN, V	$4,013.22		
325629	04/17/2025	Open			Payroll Check	KABURECK, TREVOR, A	$1,225.03		
325630	04/17/2025	Open			Payroll Check	KANE, DEXTER	$1,426.82		
325631	04/17/2025	Open			Payroll Check	KIBLING, FREDRICK	$1,625.80		
325632	04/17/2025	Open			Payroll Check	OHLEN, ERIK, A	$1,877.23		
325633	04/17/2025	Open			Payroll Check	PETERSON, NATHAN, E	$1,452.09		
325634	04/17/2025	Open			Payroll Check	RAU, JEFFREY	$1,427.09		
325635	04/17/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	$1,855.44		
325636	04/17/2025	Open			Payroll Check	STERKEL, DYLAN, J	$1,433.89		
325637	04/17/2025	Open			Payroll Check	TEJADA, ALICE , A.	$1,476.75		
325638	04/17/2025	Open			Payroll Check	TRAPP, DANIEL , J.	$2,761.49		
325639	04/17/2025	Open			Payroll Check	TRIPLETT, JONAH	$1,606.25		
325640	04/17/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,354.89		
325641	04/17/2025	Open			Payroll Check	WALLACE, GINA, M	$200.84		
325642	04/17/2025	Open			Payroll Check	WILLIAMS, SONYA	$1,487.00		
325643	04/17/2025	Open			Payroll Check	KING, DAVID	$141.17		
325644	04/17/2025	Open			Payroll Check	LEWIS, JOE	$1,174.25		
325645	04/17/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,779.10		
325646	04/17/2025	Open			Payroll Check	JOHNSON, GILDA, A	$1,917.46		
325647	04/17/2025	Open			Payroll Check	LINDAUER, TROY	$3,711.09		
325648	04/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$1,837.04		
325649	04/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
325650	04/30/2025	Open			Payroll Check	SPRAGUE, PATSY, A	$2,004.75		
325651	04/30/2025	Open			Payroll Check	GOLLIDAY, IRMA	$1,104.34		
325652	04/30/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.19		
325653	04/30/2025	Open			Payroll Check	WARMA, AMANDA	$1,221.15		
325654	04/30/2025	Open			Payroll Check	WILLIAMS, KINNIS	$3,056.84		
325655	04/30/2025	Open			Payroll Check	DYE, CALVIN, L.	$2,585.31		
325656	04/30/2025	Open			Payroll Check	ALLEN, ROBERT, L.	$537.02		
325657	04/30/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$512.24		
325658	04/30/2025	Open			Payroll Check	BITTLE, HAROLD	$652.02		
325659	04/30/2025	Open			Payroll Check	COCKRELL, EDWIN L.	$269.03		
325660	04/30/2025	Open			Payroll Check	COERS, JOHN, R	$466.32		
325661	04/30/2025	Open			Payroll Check	CRAWFORD, MARTY T.	$249.03		
325662	04/30/2025	Open			Payroll Check	DAWSON, KEVIN	$113.94		
325663	04/30/2025	Open			Payroll Check	DINGES, JERRY J.	$23.36		
325664	04/30/2025	Open			Payroll Check	EASTERLEY, KENNY A.	$69.03		

ST CLAIR CO

April 2025 Check Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
325665	04/30/2025	Open			Payroll Check	GOMRIC, STEVEN	$526.32		
325666	04/30/2025	Open			Payroll Check	GREENWALD, SCOTT	$516.56		
325667	04/30/2025	Open			Payroll Check	GRUBERMAN, SUSAN	$672.60		
325668	04/30/2025	Open			Payroll Check	HENNING, PHILLIP	$609.27		
325669	04/30/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	$492.77		
325670	04/30/2025	Open			Payroll Check	KERN, MARK, A	$2,072.92		
325671	04/30/2025	Open			Payroll Check	MEILE, RICHARD	$422.52		
325672	04/30/2025	Open			Payroll Check	MOLL, JANA	$525.02		
325673	04/30/2025	Open			Payroll Check	MOORE, COURTNEY, D.	$498.65		
325674	04/30/2025	Open			Payroll Check	MOSLEY JR., ROY	$279.90		
325675	04/30/2025	Open			Payroll Check	O'DONNELL, JAMES	$652.02		
325676	04/30/2025	Open			Payroll Check	REEB, STEPHEN E.	$274.91		
325677	04/30/2025	Open			Payroll Check	SCOTT, GERARD, W	$697.52		
325678	04/30/2025	Open			Payroll Check	SHARKEY, KENNETH G.	$652.02		
325679	04/30/2025	Open			Payroll Check	SMALLHEER, MATTHEW	$143.84		
325680	04/30/2025	Open			Payroll Check	TIEMAN, SCOTT	$452.02		
325681	04/30/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	$666.55		
325682	04/30/2025	Open			Payroll Check	VERNIER, C. RICHARD	$492.77		
325683	04/30/2025	Open			Payroll Check	WILHELM, ROBERT	$504.48		
325684	04/30/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	$738.37		
325685	04/30/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,399.72		
325686	04/30/2025	Open			Payroll Check	GOMRIC, JAMES, A	$5,428.22		
325687	04/30/2025	Open			Payroll Check	LOPINOT, ANDREW, J	$2,401.85		
325688	04/30/2025	Open			Payroll Check	COSTELLO, LORI	$192.74		
Type EFT Totals:					1604 Transactions		$2,428,170.82		

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	672	$203,125.67	$0.00
	Reconciled	147	$327,681.00	$327,681.00
	Stopped	0	$0.00	$0.00
	Total	819	$530,806.67	$327,681.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1604	$2,428,170.82	$0.00

April 2025 Check Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	0	$0.00	$0.00
	Total	1604	$2,428,170.82	$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2276	$2,631,296.49	$0.00
	Reconciled	147	$327,681.00	$327,681.00
	Stopped	0	$0.00	$0.00
	Total	2423	$2,958,977.49	$327,681.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**879**	**$2,296,089.98**	**$0.00**
	Reconciled	**596**	**$4,014,626.19**	**$4,014,626.19**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1475**	**$6,310,716.17**	**$4,014,626.19**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1800**	**$2,986,074.18**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1800**	**$2,986,074.18**	**$0.00**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2679**	**$5,282,164.16**	**$0.00**
	Reconciled	**596**	**$4,014,626.19**	**$4,014,626.19**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**3275**	**$9,296,790.35**	**$4,014,626.19**