

August 2025 Check Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Bussey Expense Clearing #2									
Check									
597009	08/04/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN ILLINOIS	\$570.94	\$570.94	\$0.00
597010	08/04/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN ILLINOIS	\$334.73	\$334.73	\$0.00
597011	08/04/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN ILLINOIS	\$438.78	\$438.78	\$0.00
597012	08/04/2025	Reconciled		08/31/2025	Accounts Payable	BB&P PROPERTIES	\$850.00	\$850.00	\$0.00
597013	08/04/2025	Reconciled		08/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$15.35	\$15.35	\$0.00
597014	08/04/2025	Reconciled		08/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$59.99	\$59.99	\$0.00
597015	08/04/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$68.91	\$68.91	\$0.00
597016	08/04/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$72.55	\$72.55	\$0.00
597017	08/04/2025	Reconciled		08/31/2025	Accounts Payable	JIM MCDONALD SALES INC	\$530.00	\$530.00	\$0.00
597018	08/04/2025	Reconciled		09/30/2025	Accounts Payable	LAKE SUZANNE MHP LLC	\$595.00	\$595.00	\$0.00
597019	08/04/2025	Reconciled		08/31/2025	Accounts Payable	PLANET HOME LENDING, LLC	\$1,534.44	\$1,534.44	\$0.00
597020	08/04/2025	Reconciled		08/31/2025	Accounts Payable	RPT LLC	\$800.00	\$800.00	\$0.00
597021	08/04/2025	Reconciled		08/31/2025	Accounts Payable	THE NEW BROADVIEW LP	\$718.00	\$718.00	\$0.00
597022	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$292.15	\$292.15	\$0.00
597023	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN IP	\$1,062.20	\$1,062.20	\$0.00
597024	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN IP	\$5,711.09	\$5,711.09	\$0.00
597025	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$300.00	\$300.00	\$0.00
597026	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,647.15	\$1,647.15	\$0.00
597027	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AT&T	\$59.13	\$59.13	\$0.00
597028	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AT&T	\$541.84	\$541.84	\$0.00
597029	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AT&T	\$11,483.64	\$11,483.64	\$0.00
597030	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AXON ENTERPRISE INC	\$420,359.20	\$420,359.20	\$0.00
597031	08/06/2025	Reconciled		08/31/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$12,517.10	\$12,517.10	\$0.00
597032	08/06/2025	Reconciled		08/31/2025	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
597033	08/06/2025	Reconciled		08/31/2025	Accounts Payable	BMC HELIX INC	\$3,705.89	\$3,705.89	\$0.00
597034	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CAPSTONE CONSULTING	\$2,000.00	\$2,000.00	\$0.00
597035	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CDW GOVERNMENT INC.	\$2,706.97	\$2,706.97	\$0.00
597036	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CHARTER COMMUNICATIONS	\$450.95	\$450.95	\$0.00
597037	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$101.30	\$101.30	\$0.00
597038	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$104.95	\$104.95	\$0.00
597039	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$214.18	\$214.18	\$0.00
597040	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$11,521.95	\$11,521.95	\$0.00
597041	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$56,491.23	\$56,491.23	\$0.00
597042	08/06/2025	Reconciled		08/31/2025	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$682.00	\$682.00	\$0.00
597043	08/06/2025	Reconciled		08/31/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$560.62	\$560.62	\$0.00
597045	08/06/2025	Reconciled		08/31/2025	Accounts Payable	DON'S HARDWARE INC	\$3,153.99	\$3,153.99	\$0.00
597046	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ED MORSE FORD	\$219.70	\$219.70	\$0.00
597047	08/06/2025	Reconciled		08/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$343.92	\$343.92	\$0.00
597048	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ENERGY PETROLEUM COMPANY	\$20,376.68	\$20,376.68	\$0.00
597049	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$99.96	\$99.96	\$0.00
597050	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ESRI INC	\$49,306.00	\$49,306.00	\$0.00
597051	08/06/2025	Reconciled		08/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37	\$5,572.37	\$0.00
597052	08/06/2025	Reconciled		08/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,286.00	\$1,286.00	\$0.00

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597053	08/06/2025	Reconciled		08/31/2025	Accounts Payable	FRONTIER	\$1,077.74	\$1,077.74	\$0.00
597054	08/06/2025	Reconciled		08/31/2025	Accounts Payable	HARMON, JOSHUA	\$56.47	\$56.47	\$0.00
597055	08/06/2025	Reconciled		08/31/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$640,751.19	\$640,751.19	\$0.00
597056	08/06/2025	Reconciled		08/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$92.52	\$92.52	\$0.00
597057	08/06/2025	Reconciled		08/31/2025	Accounts Payable	HUELS OIL CO.	\$1,381.60	\$1,381.60	\$0.00
597058	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$114.51	\$114.51	\$0.00
597059	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$135.00	\$135.00	\$0.00
597060	08/06/2025	Reconciled		08/31/2025	Accounts Payable	INTELLICORP	\$875.25	\$875.25	\$0.00
597061	08/06/2025	Reconciled		08/31/2025	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$110.00	\$110.00	\$0.00
597062	08/06/2025	Reconciled		08/31/2025	Accounts Payable	JAMES NICHOLS	\$195.86	\$195.86	\$0.00
597063	08/06/2025	Reconciled		08/31/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$8,253.75	\$8,253.75	\$0.00
597064	08/06/2025	Reconciled		08/31/2025	Accounts Payable	JEREMIAH CAMPBELL	\$122.01	\$122.01	\$0.00
597065	08/06/2025	Reconciled		08/31/2025	Accounts Payable	JOHN PEERY	\$100.80	\$100.80	\$0.00
597066	08/06/2025	Reconciled		09/30/2025	Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00	\$3,025.00	\$0.00
597067	08/06/2025	Reconciled		08/31/2025	Accounts Payable	KAREN FARRIA	\$18.90	\$18.90	\$0.00
597068	08/06/2025	Reconciled		08/31/2025	Accounts Payable	KASKASKIA WATER DISTRICT	\$3,283.16	\$3,283.16	\$0.00
597069	08/06/2025	Reconciled		08/31/2025	Accounts Payable	LEESMAN FUNERAL HOME, INC	\$400.00	\$400.00	\$0.00
597070	08/06/2025	Reconciled		08/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$748.99	\$748.99	\$0.00
597071	08/06/2025	Reconciled		09/30/2025	Accounts Payable	MAILING METHODS INC	\$1,675.00	\$1,675.00	\$0.00
597072	08/06/2025	Reconciled		08/31/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$605.68	\$605.68	\$0.00
597073	08/06/2025	Reconciled		08/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$265.12	\$265.12	\$0.00
597074	08/06/2025	Reconciled		08/31/2025	Accounts Payable	MCKINNEY, CYNTHIA	\$207.00	\$207.00	\$0.00
597075	08/06/2025	Reconciled		09/30/2025	Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$1,674.00	\$1,674.00	\$0.00
597076	08/06/2025	Reconciled		08/31/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$679.10	\$679.10	\$0.00
597077	08/06/2025	Reconciled		08/31/2025	Accounts Payable	MOON, ALISON	\$45.64	\$45.64	\$0.00
597078	08/06/2025	Reconciled		08/31/2025	Accounts Payable	PHILLIP J. SAWYER	\$11,875.00	\$11,875.00	\$0.00
597079	08/06/2025	Reconciled		08/31/2025	Accounts Payable	POINTE PEST CONTROL	\$225.00	\$225.00	\$0.00
597080	08/06/2025	Reconciled		08/31/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,650.00	\$17,650.00	\$0.00
597081	08/06/2025	Reconciled		08/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,407.17	\$1,407.17	\$0.00
597082	08/06/2025	Reconciled		08/31/2025	Accounts Payable	RAY LAFORE TRUCK SERVICE INC	\$283.79	\$283.79	\$0.00
597083	08/06/2025	Reconciled		08/31/2025	Accounts Payable	RAY O'HERRON CO. INC.	\$141.38	\$141.38	\$0.00
597084	08/06/2025	Reconciled		08/31/2025	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$85.99	\$85.99	\$0.00
597085	08/06/2025	Reconciled		08/31/2025	Accounts Payable	RRJ SERVICES LLC	\$425.00	\$425.00	\$0.00
597086	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SARAH WEBER	\$135.00	\$135.00	\$0.00
597087	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SCHMIDTKE, ROBERT	\$30.00	\$30.00	\$0.00
597088	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SCSESA	\$4,000.00	\$4,000.00	\$0.00
597089	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$103.60	\$103.60	\$0.00
597090	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SIDWELL COMPANY	\$1,164.84	\$1,164.84	\$0.00
597091	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SMITH GARSON INC	\$25,000.00	\$25,000.00	\$0.00
597092	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$10,833.50	\$10,833.50	\$0.00
597093	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SPECTRUM	\$388.42	\$388.42	\$0.00

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597094	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$719.27	\$719.27	\$0.00
597095	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ST. CLAIR TOWNSHIP	\$70,000.00	\$70,000.00	\$0.00
597096	08/06/2025	Reconciled		08/31/2025	Accounts Payable	STEVEN SKINNER	\$200.00	\$200.00	\$0.00
597097	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SUSAN PFLUG	\$19.31	\$19.31	\$0.00
597098	08/06/2025	Reconciled		08/31/2025	Accounts Payable	TEXTBEHIND, INC.	\$846.74	\$846.74	\$0.00
597099	08/06/2025	Reconciled		08/31/2025	Accounts Payable	THOMAS O BOYD JR	\$186.20	\$186.20	\$0.00
597100	08/06/2025	Reconciled		08/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$4,703.33	\$4,703.33	\$0.00
597101	08/06/2025	Reconciled		08/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$323.37	\$323.37	\$0.00
597102	08/06/2025	Reconciled		08/31/2025	Accounts Payable	TIM FISK	\$64.79	\$64.79	\$0.00
597103	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ULINE	\$182.63	\$182.63	\$0.00
597104	08/06/2025	Reconciled		08/31/2025	Accounts Payable	US FOODS, INC	\$2,259.64	\$2,259.64	\$0.00
597105	08/06/2025	Reconciled		08/31/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$6,717.52	\$6,717.52	\$0.00
597106	08/06/2025	Reconciled		08/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$373.62	\$373.62	\$0.00
597107	08/06/2025	Reconciled		09/30/2025	Accounts Payable	Hudson , Kalisha	\$428.40	\$428.40	\$0.00
597108	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ASCENTIS CORPORATION	\$231.28	\$231.28	\$0.00
597109	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AT&T	\$30.53	\$30.53	\$0.00
597110	08/06/2025	Reconciled		08/31/2025	Accounts Payable	BETTY CROISSANT	\$746.52	\$746.52	\$0.00
597111	08/06/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,211.95	\$4,211.95	\$0.00
597112	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$8,581.27	\$8,581.27	\$0.00
597113	08/06/2025	Reconciled		08/31/2025	Accounts Payable	STERICYCLE, INC.	\$33.79	\$33.79	\$0.00
597114	08/06/2025	Reconciled		08/31/2025	Accounts Payable	VERIZON WIRELESS	\$1,855.81	\$1,855.81	\$0.00
597115	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN ILLINOIS	\$2,096.16	\$2,096.16	\$0.00
597116	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AT&T	\$16.95	\$16.95	\$0.00
597117	08/06/2025	Reconciled		08/31/2025	Accounts Payable	AT&T	\$598.31	\$598.31	\$0.00
597118	08/06/2025	Reconciled		08/31/2025	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$16,359.20	\$16,359.20	\$0.00
597119	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$9,409.95	\$9,409.95	\$0.00
597120	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CK HAULING LLC	\$528.21	\$528.21	\$0.00
597121	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.74	\$55.74	\$0.00
597122	08/06/2025	Reconciled		08/31/2025	Accounts Payable	EFK MOEN LLC	\$343.68	\$343.68	\$0.00
597123	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ELECTRICO INC	\$316.56	\$316.56	\$0.00
597124	08/06/2025	Reconciled		08/31/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$416.82	\$416.82	\$0.00
597125	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$46.00	\$46.00	\$0.00
597126	08/06/2025	Reconciled		08/31/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,880.95	\$1,880.95	\$0.00
597127	08/06/2025	Reconciled		08/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55	\$1,560.55	\$0.00
597128	08/06/2025	Reconciled		08/31/2025	Accounts Payable	HERALD PUBLICATIONS	\$28.80	\$28.80	\$0.00
597129	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ILL-MO PUMP & SUPPLY, INC	\$122.36	\$122.36	\$0.00
597130	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$12,175.00	\$12,175.00	\$0.00
597131	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$60.69	\$60.69	\$0.00
597132	08/06/2025	Reconciled		08/31/2025	Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$1,389.19	\$1,389.19	\$0.00
597133	08/06/2025	Reconciled		08/31/2025	Accounts Payable	JOHN FABICK TRACTOR CO.	\$158,100.00	\$158,100.00	\$0.00
597134	08/06/2025	Reconciled		08/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$320.98	\$320.98	\$0.00
597135	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SCI ENGINEERING INC	\$8,433.25	\$8,433.25	\$0.00
597136	08/06/2025	Reconciled		08/31/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$411.74	\$411.74	\$0.00

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597137	08/06/2025	Reconciled		08/31/2025	Accounts Payable	VOLKERT INC	\$10,728.23	\$10,728.23	\$0.00
597138	08/06/2025	Reconciled		08/31/2025	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00	\$430.00	\$0.00
597139	08/06/2025	Reconciled		08/31/2025	Accounts Payable	A & R ENTITIES, LLC.	\$625.00	\$625.00	\$0.00
597140	08/06/2025	Reconciled		08/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$376.28	\$376.28	\$0.00
597141	08/06/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$483.82	\$483.82	\$0.00
597142	08/06/2025	Reconciled		08/31/2025	Accounts Payable	LOFTS ON THE SQUARE	\$287.00	\$287.00	\$0.00
597143	08/06/2025	Reconciled		09/30/2025	Accounts Payable	PHASE 2, INC.	\$675.00	\$675.00	\$0.00
597144	08/11/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN ILLINOIS	\$114.00	\$114.00	\$0.00
597145	08/11/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN ILLINOIS	\$757.05	\$757.05	\$0.00
597146	08/11/2025	Reconciled		08/31/2025	Accounts Payable	COOK & PARTNERS LLC	\$3,400.00	\$3,400.00	\$0.00
597147	08/11/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$179.05	\$179.05	\$0.00
597148	08/11/2025	Reconciled		08/31/2025	Accounts Payable	WMC MANAGEMENT LLC	\$1,050.00	\$1,050.00	\$0.00
597149	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN ILLINOIS	\$4,280.03	\$4,280.03	\$0.00
597150	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$812.88	\$812.88	\$0.00
597151	08/13/2025	Reconciled		08/31/2025	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$225.00	\$225.00	\$0.00
597152	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$922.60	\$922.60	\$0.00
597153	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE, INC	\$19.03	\$19.03	\$0.00
597154	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00	\$55.00	\$0.00
597155	08/13/2025	Reconciled		08/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$107.52	\$107.52	\$0.00
597156	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ELECTRICO INC	\$1,231.13	\$1,231.13	\$0.00
597157	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ENERGY CULVERT COMPANY CO INC	\$4,806.31	\$4,806.31	\$0.00
597158	08/13/2025	Reconciled		08/31/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,271.55	\$2,271.55	\$0.00
597159	08/13/2025	Reconciled		08/31/2025	Accounts Payable	FP MAILING SOLUTIONS	\$104.85	\$104.85	\$0.00
597161	08/13/2025	Reconciled		08/31/2025	Accounts Payable	GOODALL TIRE CO INC	\$183.00	\$183.00	\$0.00
597162	08/13/2025	Reconciled		08/31/2025	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30	\$275.30	\$0.00
597163	08/13/2025	Reconciled		08/31/2025	Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00	\$760.00	\$0.00
597164	08/13/2025	Reconciled		08/31/2025	Accounts Payable	HOMETOWN ACE HARDWARE	\$19.99	\$19.99	\$0.00
597165	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$262.69	\$262.69	\$0.00
597166	08/13/2025	Reconciled		08/31/2025	Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$1,587.08	\$1,587.08	\$0.00
597167	08/13/2025	Reconciled		08/31/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$346.57	\$346.57	\$0.00
597168	08/13/2025	Reconciled		08/31/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12	\$148.12	\$0.00
597169	08/13/2025	Reconciled		08/31/2025	Accounts Payable	PIASA ROAD OIL, LLC	\$100,884.80	\$100,884.80	\$0.00
597170	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$825.00	\$825.00	\$0.00
597171	08/13/2025	Reconciled		08/31/2025	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
597172	08/13/2025	Reconciled		08/31/2025	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00	\$430.00	\$0.00
597173	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AL'S STUMP CHIPPING	\$3,000.00	\$3,000.00	\$0.00
597174	08/13/2025	Open			Accounts Payable	ALL-PRO TEES INC	\$79.34		
597175	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00	\$300.00	\$0.00
597176	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$100.26	\$100.26	\$0.00

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597177	08/13/2025	Reconciled		08/31/2025	Accounts Payable	TREASURER ANDREW LOPINOT, COUNTY	\$123.53	\$123.53	\$0.00
597178	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ASHLEY SIEBOLD - INTEREST	\$2,320.11	\$2,320.11	\$0.00
597179	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$54.08	\$54.08	\$0.00
597180	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AT&T	\$58.40	\$58.40	\$0.00
597181	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AT&T	\$158.24	\$158.24	\$0.00
597182	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AT&T	\$56.84	\$56.84	\$0.00
597183	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AT&T MOBILITY	\$1,282.52	\$1,282.52	\$0.00
597184	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AT&T MOBILITY	\$508.00	\$508.00	\$0.00
597185	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AT&T MOBILITY	\$2,334.51	\$2,334.51	\$0.00
597186	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AUF DRUG TESTING SERVICES	\$70.00	\$70.00	\$0.00
597187	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AUFFENBERG FORD INC.	\$158.18	\$158.18	\$0.00
597188	08/13/2025	Reconciled		08/31/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$11,440.00	\$11,440.00	\$0.00
597189	08/13/2025	Reconciled		08/31/2025	Accounts Payable	BLUESTEM PROPERTIES LLC - INTEREST	\$2,074.85	\$2,074.85	\$0.00
597190	08/13/2025	Reconciled		08/31/2025	Accounts Payable	BUSHONG, STEVE	\$1,857.47	\$1,857.47	\$0.00
597191	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CAMPER EXCHANGE, INC.	\$58.51	\$58.51	\$0.00
597192	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$52,273.00	\$52,273.00	\$0.00
597193	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00	\$6,750.00	\$0.00
597194	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CHILDREN FIRST FOUNDATION	\$67,000.00	\$67,000.00	\$0.00
597195	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CITY OF ALTON, IL	\$10,332.13	\$10,332.13	\$0.00
597196	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$9,728.37	\$9,728.37	\$0.00
597197	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$60.78	\$60.78	\$0.00
597198	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$146.66	\$146.66	\$0.00
597199	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$4,436.27	\$4,436.27	\$0.00
597200	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78	\$883.78	\$0.00
597201	08/13/2025	Reconciled		08/31/2025	Accounts Payable	COMMUNITY LINK INC	\$1,500.00	\$1,500.00	\$0.00
597202	08/13/2025	Reconciled		09/30/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,463.00	\$20,463.00	\$0.00
597203	08/13/2025	Reconciled		08/31/2025	Accounts Payable	COMPU TYPE	\$858.24	\$858.24	\$0.00
597204	08/13/2025	Reconciled		08/31/2025	Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$1,022.50	\$1,022.50	\$0.00
597205	08/13/2025	Reconciled		08/31/2025	Accounts Payable	DETECTACHEM INC	\$180.38	\$180.38	\$0.00
597206	08/13/2025	Reconciled		08/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$765.39	\$765.39	\$0.00
597207	08/13/2025	Reconciled		08/31/2025	Accounts Payable	EAST SIDE ALIGNED	\$3,437.00	\$3,437.00	\$0.00
597208	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ECOLAB	\$812.96	\$812.96	\$0.00
597209	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ED MORSE FORD	\$637.36	\$637.36	\$0.00
597210	08/13/2025	Reconciled		08/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,459.10	\$1,459.10	\$0.00
597211	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$644.80	\$644.80	\$0.00
597212	08/13/2025	Reconciled		09/30/2025	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,245.00	\$5,245.00	\$0.00
597213	08/13/2025	Reconciled		08/31/2025	Accounts Payable	FACTORY MOTOR PARTS CO	\$121.08	\$121.08	\$0.00
597214	08/13/2025	Reconciled		08/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$398.75	\$398.75	\$0.00
597215	08/13/2025	Reconciled		08/31/2025	Accounts Payable	GATEWAY DISC SPORTS LLC	\$2,021.60	\$2,021.60	\$0.00
597216	08/13/2025	Reconciled		08/31/2025	Accounts Payable	HIDEG PHARMACY	\$11,698.80	\$11,698.80	\$0.00
597217	08/13/2025	Reconciled		08/31/2025	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$872.02	\$872.02	\$0.00

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597218	08/13/2025	Reconciled		08/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$33.99	\$33.99	\$0.00
597219	08/13/2025	Reconciled		08/31/2025	Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	\$2,060.22	\$2,060.22	\$0.00
597220	08/13/2025	Reconciled		09/30/2025	Accounts Payable	IACCR	\$915.00	\$915.00	\$0.00
597221	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,067.00	\$17,067.00	\$0.00
597222	08/13/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,936.00	\$3,936.00	\$0.00
597223	08/13/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS STATE TREASURER	\$395.00	\$395.00	\$0.00
597224	08/13/2025	Reconciled		08/31/2025	Accounts Payable	JAB SECURITIES INC	\$3,728.73	\$3,728.73	\$0.00
597225	08/13/2025	Reconciled		08/31/2025	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$149.37	\$149.37	\$0.00
597226	08/13/2025	Reconciled		08/31/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$245,613.84	\$245,613.84	\$0.00
597227	08/13/2025	Reconciled		08/31/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00	\$900.00	\$0.00
597228	08/13/2025	Reconciled		08/31/2025	Accounts Payable	JOHN LAWSON	\$308.60	\$308.60	\$0.00
597229	08/13/2025	Reconciled		08/31/2025	Accounts Payable	JOHN SCOTT DENTON	\$1,250.00	\$1,250.00	\$0.00
597230	08/13/2025	Reconciled		08/31/2025	Accounts Payable	JUSTIN S. BUSHONG - INTEREST	\$4,224.50	\$4,224.50	\$0.00
597231	08/13/2025	Reconciled		08/31/2025	Accounts Payable	KAITLYN WILSON	\$300.00	\$300.00	\$0.00
597232	08/13/2025	Reconciled		08/31/2025	Accounts Payable	KASKASKIA SECURITIES, LLC - INTEREST	\$3,585.89	\$3,585.89	\$0.00
597233	08/13/2025	Reconciled		09/30/2025	Accounts Payable	KY A. MILLER, LLC.	\$687.50	\$687.50	\$0.00
597234	08/13/2025	Reconciled		08/31/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$221.25	\$221.25	\$0.00
597235	08/13/2025	Reconciled		08/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,122.97	\$1,122.97	\$0.00
597236	08/13/2025	Reconciled		09/30/2025	Accounts Payable	LIGHT SOURCE, LLC.	\$600.00	\$600.00	\$0.00
597237	08/13/2025	Open			Accounts Payable	LORI COSTELLO	\$245.84		
597238	08/13/2025	Reconciled		08/31/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,684.99	\$8,684.99	\$0.00
597239	08/13/2025	Reconciled		08/31/2025	Accounts Payable	MAILING METHODS INC	\$20,363.93	\$20,363.93	\$0.00
597240	08/13/2025	Reconciled		09/30/2025	Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$250.00	\$250.00	\$0.00
597241	08/13/2025	Reconciled		08/31/2025	Accounts Payable	METRO	\$383.11	\$383.11	\$0.00
597242	08/13/2025	Reconciled		08/31/2025	Accounts Payable	MOTOROLA	\$1,042.48	\$1,042.48	\$0.00
597243	08/13/2025	Reconciled		08/31/2025	Accounts Payable	MOTOROLA	\$1,500.00	\$1,500.00	\$0.00
597244	08/13/2025	Reconciled		08/31/2025	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,815.00	\$4,815.00	\$0.00
597245	08/13/2025	Reconciled		08/31/2025	Accounts Payable	PASS SECURITY	\$45.00	\$45.00	\$0.00
597246	08/13/2025	Reconciled		08/31/2025	Accounts Payable	PETTY CASH	\$147.00	\$147.00	\$0.00
597247	08/13/2025	Reconciled		08/31/2025	Accounts Payable	POINTE PEST CONTROL	\$63.00	\$63.00	\$0.00
597248	08/13/2025	Reconciled		08/31/2025	Accounts Payable	PRESORT, INC.	\$944.94	\$944.94	\$0.00
597249	08/13/2025	Reconciled		08/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,129.08	\$3,129.08	\$0.00
597250	08/13/2025	Reconciled		08/31/2025	Accounts Payable	PUBLICANI INVESTMENT CORP. - INTEREST	\$1,254.50	\$1,254.50	\$0.00
597251	08/13/2025	Reconciled		08/31/2025	Accounts Payable	REPUBLIC SERVICES, INC.	\$686.00	\$686.00	\$0.00
597252	08/13/2025	Reconciled		08/31/2025	Accounts Payable	SAVE	\$29,207.00	\$29,207.00	\$0.00
597253	08/13/2025	Reconciled		08/31/2025	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$31.00	\$31.00	\$0.00
597254	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$3,113.83	\$3,113.83	\$0.00
597255	08/13/2025	Reconciled		08/31/2025	Accounts Payable	STERICYCLE, INC.	\$200.97	\$200.97	\$0.00
597256	08/13/2025	Reconciled		08/31/2025	Accounts Payable	SUGAR LOAF TOWNSHIP SEWER	\$8,339.20	\$8,339.20	\$0.00
597257	08/13/2025	Reconciled		08/31/2025	Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	\$5,679.82	\$5,679.82	\$0.00
597258	08/13/2025	Reconciled		08/31/2025	Accounts Payable	TASC INC	\$4,326.00	\$4,326.00	\$0.00

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597259	08/13/2025	Reconciled		08/31/2025	Accounts Payable	THE NATIONAL SHRINE OF OUR LADY OF THE SNOWS	\$120.00	\$120.00	\$0.00
597260	08/13/2025	Reconciled		08/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$3,647.87	\$3,647.87	\$0.00
597261	08/13/2025	Reconciled		08/31/2025	Accounts Payable	TLC-2023, LLC - INTEREST	\$205.55	\$205.55	\$0.00
597262	08/13/2025	Reconciled		08/31/2025	Accounts Payable	VALVOLINE, INC.	\$243.90	\$243.90	\$0.00
597263	08/13/2025	Reconciled		08/31/2025	Accounts Payable	VERIZON WIRELESS	\$522.02	\$522.02	\$0.00
597264	08/13/2025	Reconciled		08/31/2025	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,715.00	\$6,715.00	\$0.00
597265	08/13/2025	Reconciled		08/31/2025	Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$2,014.20	\$2,014.20	\$0.00
597266	08/13/2025	Reconciled		08/31/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$98.32	\$98.32	\$0.00
597267	08/13/2025	Reconciled		08/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$28.57	\$28.57	\$0.00
597268	08/13/2025	Reconciled		08/31/2025	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$60,136.00	\$60,136.00	\$0.00
597269	08/13/2025	Reconciled		08/31/2025	Accounts Payable	WIRELESS USA INC.	\$1,600.00	\$1,600.00	\$0.00
597270	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ICOT C/O	\$250.00	\$250.00	\$0.00
597271	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN ILLINOIS	\$58.24	\$58.24	\$0.00
597272	08/13/2025	Reconciled		08/31/2025	Accounts Payable	AMEREN ILLINOIS	\$381.38	\$381.38	\$0.00
597273	08/13/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$22.95	\$22.95	\$0.00
597274	08/13/2025	Reconciled		09/30/2025	Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$503.00	\$503.00	\$0.00
597275	08/13/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$1,200.00	\$1,200.00	\$0.00
597276	08/19/2025	Reconciled		09/30/2025	Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00	\$625.00	\$0.00
597277	08/19/2025	Reconciled		09/30/2025	Accounts Payable	ADAMS PUBLICATIONS INC	\$325.00	\$325.00	\$0.00
597278	08/19/2025	Reconciled		08/31/2025	Accounts Payable	AMANDA GRAY	\$250.60	\$250.60	\$0.00
597279	08/19/2025	Reconciled		08/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$705.94	\$705.94	\$0.00
597280	08/19/2025	Reconciled		08/31/2025	Accounts Payable	BJC MEDICAL GROUP OF IL	\$125.00	\$125.00	\$0.00
597281	08/19/2025	Reconciled		08/31/2025	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$241.69	\$241.69	\$0.00
597282	08/19/2025	Reconciled		09/30/2025	Accounts Payable	CLIFTONLARSONALLEN LLP	\$3,228.75	\$3,228.75	\$0.00
597283	08/19/2025	Reconciled		08/31/2025	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$229.26	\$229.26	\$0.00
597284	08/19/2025	Reconciled		09/30/2025	Accounts Payable	COMPLETE HAULING	\$720.00	\$720.00	\$0.00
597285	08/19/2025	Reconciled		08/31/2025	Accounts Payable	COORDINATED YOUTH SERVICES	\$33,207.93	\$33,207.93	\$0.00
597286	08/19/2025	Reconciled		09/30/2025	Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$4,246.20	\$4,246.20	\$0.00
597287	08/19/2025	Reconciled		08/31/2025	Accounts Payable	DANDELL PROPERTY	\$925.00	\$925.00	\$0.00
597288	08/19/2025	Reconciled		09/30/2025	Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$850.00	\$850.00	\$0.00
597289	08/19/2025	Reconciled		09/30/2025	Accounts Payable	DREA PROPERTIES	\$414.00	\$414.00	\$0.00
597290	08/19/2025	Reconciled		08/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$575.70	\$575.70	\$0.00
597291	08/19/2025	Reconciled		09/30/2025	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,966.77	\$1,966.77	\$0.00
597292	08/19/2025	Open		08/19/2025	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$17,329.92	\$17,329.92	\$0.00
597293	08/19/2025	Reconciled		08/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,386.12	\$7,386.12	\$0.00
597294	08/19/2025	Reconciled		09/30/2025	Accounts Payable	FOOD OUTREACH INC	\$16,214.74	\$16,214.74	\$0.00
597295	08/19/2025	Reconciled		09/30/2025	Accounts Payable	GERSHOM NORFLEET	\$384.00	\$384.00	\$0.00
597296	08/19/2025	Reconciled		08/31/2025	Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$1,549.85	\$1,549.85	\$0.00
597297	08/19/2025	Reconciled		08/31/2025	Accounts Payable	GREGORY ST. CLAIR	\$345.10	\$345.10	\$0.00
597298	08/19/2025	Reconciled		08/31/2025	Accounts Payable	INUPIO	\$140.00	\$140.00	\$0.00

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597299	08/19/2025	Reconciled		08/31/2025	Accounts Payable	JACOB W. PHILLIPS	\$165.60	\$165.60	\$0.00
597300	08/19/2025	Reconciled		09/30/2025	Accounts Payable	KRISTY MULLINS	\$152.46	\$152.46	\$0.00
597301	08/19/2025	Reconciled		08/31/2025	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$75.61	\$75.61	\$0.00
597302	08/19/2025	Reconciled		08/31/2025	Accounts Payable	LAND OF LINCOLN LEGAL	\$855.50	\$855.50	\$0.00
597303	08/19/2025	Reconciled		08/31/2025	Accounts Payable	LANGUAGE ACCESS	\$210.90	\$210.90	\$0.00
						MULTICULTURAL PEOPLE LLC			
597304	08/19/2025	Reconciled		09/30/2025	Accounts Payable	LIGHT SOURCE, LLC.	\$150.00	\$150.00	\$0.00
597305	08/19/2025	Reconciled		09/30/2025	Accounts Payable	LMT ESTATES	\$800.00	\$800.00	\$0.00
597306	08/19/2025	Reconciled		09/30/2025	Accounts Payable	MEHDI BEN-AYED	\$343.00	\$343.00	\$0.00
597307	08/19/2025	Reconciled		09/30/2025	Accounts Payable	MEMORIAL HOSPITAL	\$347.43	\$347.43	\$0.00
597308	08/19/2025	Reconciled		09/30/2025	Accounts Payable	OMER BADAHMAN	\$350.00	\$350.00	\$0.00
597309	08/19/2025	Reconciled		08/31/2025	Accounts Payable	PASS PROPERTIES	\$473.00	\$473.00	\$0.00
597310	08/19/2025	Reconciled		08/31/2025	Accounts Payable	POOL ADMINISTRATION INC	\$5,921.26	\$5,921.26	\$0.00
597311	08/19/2025	Reconciled		08/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63	\$25,266.63	\$0.00
597312	08/19/2025	Reconciled		09/30/2025	Accounts Payable	QUADIENT FINANCE USA, INC.	\$504.42	\$504.42	\$0.00
597313	08/19/2025	Reconciled		08/31/2025	Accounts Payable	RAYMOND OTERO	\$315.00	\$315.00	\$0.00
597314	08/19/2025	Reconciled		08/31/2025	Accounts Payable	SANOFI PASTEUR	\$5,802.45	\$5,802.45	\$0.00
597315	08/19/2025	Reconciled		08/31/2025	Accounts Payable	SONES FAMILY DENTAL	\$1,656.80	\$1,656.80	\$0.00
597316	08/19/2025	Reconciled		09/30/2025	Accounts Payable	SOUTHAMPTON DENTAL LLC	\$804.00	\$804.00	\$0.00
597317	08/19/2025	Reconciled		09/30/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$2,688.95	\$2,688.95	\$0.00
597318	08/19/2025	Reconciled		08/31/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$8,168.76	\$8,168.76	\$0.00
597319	08/19/2025	Reconciled		08/31/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$70,264.85	\$70,264.85	\$0.00
597320	08/19/2025	Reconciled		09/30/2025	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$295.13	\$295.13	\$0.00
597321	08/19/2025	Reconciled		08/31/2025	Accounts Payable	STERICYCLE, INC.	\$205.04	\$205.04	\$0.00
597322	08/19/2025	Reconciled		08/31/2025	Accounts Payable	T & A INVESTMENT PROPERTIES	\$900.00	\$900.00	\$0.00
597323	08/19/2025	Reconciled		09/30/2025	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$3,658.17	\$3,658.17	\$0.00
597324	08/19/2025	Reconciled		08/31/2025	Accounts Payable	TRITEC ENTITIES LLC	\$793.00	\$793.00	\$0.00
597325	08/19/2025	Reconciled		08/31/2025	Accounts Payable	WAL-MART STORES, INC	\$346.89	\$346.89	\$0.00
597326	08/19/2025	Reconciled		09/30/2025	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$8,984.37	\$8,984.37	\$0.00
597327	08/19/2025	Reconciled		08/31/2025	Accounts Payable	WATSON, PHILLIP	\$352.10	\$352.10	\$0.00
597328	08/19/2025	Reconciled		08/31/2025	Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$788.86	\$788.86	\$0.00
597329	08/19/2025	Reconciled		08/31/2025	Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$837.00	\$837.00	\$0.00
597330	08/18/2025	Reconciled		08/31/2025	Accounts Payable	ASSOCIATED BANK	\$938.83	\$938.83	\$0.00
597331	08/20/2025	Reconciled		09/30/2025	Accounts Payable	AUFFENBERG FORD INC.	\$81.03	\$81.03	\$0.00
597332	08/20/2025	Reconciled		08/31/2025	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$292.25	\$292.25	\$0.00
597333	08/20/2025	Reconciled		08/31/2025	Accounts Payable	CAMPER EXCHANGE, INC.	\$38.85	\$38.85	\$0.00
597334	08/20/2025	Reconciled		08/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$296.80	\$296.80	\$0.00
597335	08/20/2025	Reconciled		09/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.74	\$55.74	\$0.00
597336	08/20/2025	Reconciled		08/31/2025	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16	\$11.16	\$0.00
597337	08/20/2025	Reconciled		09/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$263.74	\$263.74	\$0.00
597338	08/20/2025	Reconciled		09/30/2025	Accounts Payable	ELECTRICO INC	\$316.56	\$316.56	\$0.00
597339	08/20/2025	Reconciled		08/31/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$4,375.02	\$4,375.02	\$0.00

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597340	08/20/2025	Reconciled		09/30/2025	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$190.30	\$190.30	\$0.00
597341	08/20/2025	Reconciled		08/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$317.97	\$317.97	\$0.00
597342	08/20/2025	Reconciled		09/30/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$223.20	\$223.20	\$0.00
597343	08/20/2025	Reconciled		09/30/2025	Accounts Payable	MYFLEETCENTER	\$125.96	\$125.96	\$0.00
597344	08/20/2025	Reconciled		08/31/2025	Accounts Payable	PIASA ROAD OIL, LLC	\$45,792.34	\$45,792.34	\$0.00
597345	08/20/2025	Reconciled		08/31/2025	Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00	\$36.00	\$0.00
597346	08/20/2025	Reconciled		09/30/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$174.78	\$174.78	\$0.00
597347	08/20/2025	Reconciled		09/30/2025	Accounts Payable	WADE'S RELIABLE LAWCARE	\$430.00	\$430.00	\$0.00
597348	08/20/2025	Reconciled		08/31/2025	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$4,368.75	\$4,368.75	\$0.00
597349	08/20/2025	Reconciled		08/31/2025	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,506.79	\$11,506.79	\$0.00
597350	08/20/2025	Reconciled		08/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$460.30	\$460.30	\$0.00
597352	08/20/2025	Reconciled		09/30/2025	Accounts Payable	ALVIN C. PAULSON ATTORNEY AT LAW	\$1,764.00	\$1,764.00	\$0.00
597353	08/20/2025	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$190.00		
597354	08/20/2025	Reconciled		09/30/2025	Accounts Payable	AMERICAN TOWER LLC INC	\$3,599.01	\$3,599.01	\$0.00
597355	08/20/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$805.88	\$805.88	\$0.00
597356	08/20/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$40.66	\$40.66	\$0.00
597357	08/20/2025	Reconciled		09/30/2025	Accounts Payable	AT&T MOBILITY	\$772.73	\$772.73	\$0.00
597358	08/20/2025	Reconciled		09/30/2025	Accounts Payable	BAER HEATING & COOLING, INC.	\$123,551.10	\$123,551.10	\$0.00
597359	08/20/2025	Reconciled		09/30/2025	Accounts Payable	BATTERY CLEARANCE LLC	\$806.19	\$806.19	\$0.00
597360	08/20/2025	Reconciled		08/31/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$3,557.24	\$3,557.24	\$0.00
597362	08/20/2025	Reconciled		08/31/2025	Accounts Payable	BEL-O SALES & SERVICE INC	\$1,070.00	\$1,070.00	\$0.00
597363	08/20/2025	Reconciled		09/30/2025	Accounts Payable	BOB BARKER COMPANY, INC	\$4,867.36	\$4,867.36	\$0.00
597364	08/20/2025	Reconciled		09/30/2025	Accounts Payable	C.A.O.A	\$325.00	\$325.00	\$0.00
597365	08/20/2025	Reconciled		09/30/2025	Accounts Payable	CDW GOVERNMENT INC.	\$63.02	\$63.02	\$0.00
597366	08/20/2025	Reconciled		08/31/2025	Accounts Payable	CITY OF ALTON, IL	\$10,900.00	\$10,900.00	\$0.00
597367	08/20/2025	Reconciled		09/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$214.18	\$214.18	\$0.00
597368	08/20/2025	Reconciled		09/30/2025	Accounts Payable	DELL MARKETING	\$2,541.72	\$2,541.72	\$0.00
597369	08/20/2025	Reconciled		08/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$520.48	\$520.48	\$0.00
597370	08/20/2025	Reconciled		08/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$299.24	\$299.24	\$0.00
597371	08/20/2025	Reconciled		08/31/2025	Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$195.25	\$195.25	\$0.00
597372	08/20/2025	Reconciled		09/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,696.65	\$1,696.65	\$0.00
597373	08/20/2025	Reconciled		09/30/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,824.20	\$1,824.20	\$0.00
597374	08/20/2025	Reconciled		09/30/2025	Accounts Payable	G & W ENGINEERING CORPORATION	\$1,594.84	\$1,594.84	\$0.00
597375	08/20/2025	Reconciled		09/30/2025	Accounts Payable	GLASS & MORE INC	\$79.00	\$79.00	\$0.00
597376	08/20/2025	Reconciled		09/30/2025	Accounts Payable	GovConnection Inc.	\$4,154.75	\$4,154.75	\$0.00
597377	08/20/2025	Reconciled		08/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$30,153.30	\$30,153.30	\$0.00

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597378	08/20/2025	Reconciled		08/31/2025	Accounts Payable	HOFFMAN & SLOCOMB LLC	\$1,260.00	\$1,260.00	\$0.00
597379	08/20/2025	Reconciled		09/30/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$123,637.06	\$123,637.06	\$0.00
597380	08/20/2025	Reconciled		09/30/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$384.09	\$384.09	\$0.00
597381	08/20/2025	Reconciled		08/31/2025	Accounts Payable	HUSCH BLACKWELL	\$315.00	\$315.00	\$0.00
597382	08/20/2025	Reconciled		08/31/2025	Accounts Payable	ICS CONSTRUCTION SERVICES LTD	\$32,602.92	\$32,602.92	\$0.00
597383	08/20/2025	Reconciled		09/30/2025	Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$1,625.00	\$1,625.00	\$0.00
597384	08/20/2025	Reconciled		09/30/2025	Accounts Payable	ILEAS	\$240.00	\$240.00	\$0.00
597385	08/20/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$99.82	\$99.82	\$0.00
597386	08/20/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$5,135.00	\$5,135.00	\$0.00
597387	08/20/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS WORKERS' COMPENSATION COMMISSION	\$2,047.19	\$2,047.19	\$0.00
597388	08/20/2025	Reconciled		09/30/2025	Accounts Payable	IMPACT STRATEGIES, INC.	\$438,443.53	\$438,443.53	\$0.00
597389	08/20/2025	Reconciled		09/30/2025	Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00	\$3,000.00	\$0.00
597390	08/20/2025	Reconciled		09/30/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$4,107.50	\$4,107.50	\$0.00
597391	08/20/2025	Reconciled		09/30/2025	Accounts Payable	JANUS SOFTWARE, INC.	\$10,000.00	\$10,000.00	\$0.00
597392	08/20/2025	Reconciled		08/31/2025	Accounts Payable	JOHN LAWSON	\$366.50	\$366.50	\$0.00
597393	08/20/2025	Reconciled		09/30/2025	Accounts Payable	JOHN SCOTT DENTON	\$3,750.00	\$3,750.00	\$0.00
597394	08/20/2025	Reconciled		09/30/2025	Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00	\$3,025.00	\$0.00
597395	08/20/2025	Reconciled		08/31/2025	Accounts Payable	KAREN FARRIA	\$529.70	\$529.70	\$0.00
597396	08/20/2025	Reconciled		08/31/2025	Accounts Payable	KRONOS INC.	\$4,368.39	\$4,368.39	\$0.00
597397	08/20/2025	Reconciled		08/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,275.00	\$1,275.00	\$0.00
597398	08/20/2025	Reconciled		08/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$291.99	\$291.99	\$0.00
597399	08/20/2025	Reconciled		09/30/2025	Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$187,989.08	\$187,989.08	\$0.00
597400	08/20/2025	Reconciled		09/30/2025	Accounts Payable	MARCO TECHNOLOGIES	\$336.50	\$336.50	\$0.00
597401	08/20/2025	Reconciled		09/30/2025	Accounts Payable	MARCO TECHNOLOGIES, LLC	\$316.00	\$316.00	\$0.00
597402	08/20/2025	Reconciled		09/30/2025	Accounts Payable	MARTIN STEEL FABRICATION INC	\$15,300.00	\$15,300.00	\$0.00
597403	08/20/2025	Reconciled		08/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$1,647.33	\$1,647.33	\$0.00
597404	08/20/2025	Reconciled		08/31/2025	Accounts Payable	MID AMERICA AIRPORT	\$2,394.00	\$2,394.00	\$0.00
597405	08/20/2025	Reconciled		10/31/2025	Accounts Payable	MIDDENDORF AND REUSS CONSTRUCTION INC	\$30,175.25	\$30,175.25	\$0.00
597406	08/20/2025	Reconciled		09/30/2025	Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$30,654.35	\$30,654.35	\$0.00
597407	08/20/2025	Reconciled		09/30/2025	Accounts Payable	MILLENNIUM CONSTRUCTION LLC	\$85,500.00	\$85,500.00	\$0.00
597408	08/20/2025	Reconciled		08/31/2025	Accounts Payable	MOON, ALISON	\$529.70	\$529.70	\$0.00
597409	08/20/2025	Reconciled		09/30/2025	Accounts Payable	MOTOROLA	\$1,562.00	\$1,562.00	\$0.00
597410	08/20/2025	Reconciled		09/30/2025	Accounts Payable	MOTOROLA	\$4,686.00	\$4,686.00	\$0.00
597411	08/20/2025	Reconciled		08/31/2025	Accounts Payable	MS MITCH CONSULTING	\$6,075.00	\$6,075.00	\$0.00
597412	08/20/2025	Reconciled		09/30/2025	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$50.00	\$50.00	\$0.00
597413	08/20/2025	Reconciled		09/30/2025	Accounts Payable	NMS LABS	\$9,132.00	\$9,132.00	\$0.00
597414	08/20/2025	Reconciled		09/30/2025	Accounts Payable	O'FALLON ELECTRIC COMPANY	\$180,000.00	\$180,000.00	\$0.00
597415	08/20/2025	Reconciled		10/31/2025	Accounts Payable	PAGE, TAMARCUS	\$32.47	\$32.47	\$0.00
597416	08/20/2025	Reconciled		08/31/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$43,272.42	\$43,272.42	\$0.00
597417	08/20/2025	Reconciled		08/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$459.00	\$459.00	\$0.00
597418	08/20/2025	Reconciled		09/30/2025	Accounts Payable	QUADIENT, INC.	\$315.00	\$315.00	\$0.00
597419	08/20/2025	Reconciled		08/31/2025	Accounts Payable	RAMIREZ, DAISY	\$69.08	\$69.08	\$0.00

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597420	08/20/2025	Reconciled		09/30/2025	Accounts Payable	RCS CONSTRUCTION, INC.	\$67,500.00	\$67,500.00	\$0.00
597421	08/20/2025	Reconciled		09/30/2025	Accounts Payable	REJIS COMMISSION	\$250.00	\$250.00	\$0.00
597422	08/20/2025	Reconciled		09/30/2025	Accounts Payable	SAVCHUK, KENNETH	\$529.70	\$529.70	\$0.00
597423	08/20/2025	Reconciled		08/31/2025	Accounts Payable	SBPI, INC.	\$354.00	\$354.00	\$0.00
597424	08/20/2025	Reconciled		09/30/2025	Accounts Payable	SCHEFFEL BOYLE	\$40,000.00	\$40,000.00	\$0.00
597425	08/20/2025	Reconciled		09/30/2025	Accounts Payable	SCHREADER, GARY	\$239.40	\$239.40	\$0.00
597426	08/20/2025	Reconciled		08/31/2025	Accounts Payable	SCI ENGINEERING INC	\$600.00	\$600.00	\$0.00
597427	08/20/2025	Reconciled		08/31/2025	Accounts Payable	SCI ENGINEERING INC	\$3,000.00	\$3,000.00	\$0.00
597428	08/20/2025	Reconciled		09/30/2025	Accounts Payable	SECRETARY OF STATE	\$151.00	\$151.00	\$0.00
597429	08/20/2025	Reconciled		09/30/2025	Accounts Payable	SECRETARY OF STATE	\$948.00	\$948.00	\$0.00
597430	08/20/2025	Reconciled		08/31/2025	Accounts Payable	SHIELDS, ALAN	\$529.70	\$529.70	\$0.00
597431	08/20/2025	Reconciled		09/30/2025	Accounts Payable	SIGNS N SUCH	\$25.00	\$25.00	\$0.00
597432	08/20/2025	Reconciled		08/31/2025	Accounts Payable	SPECTRUM REACH	\$800.00	\$800.00	\$0.00
597433	08/20/2025	Reconciled		08/31/2025	Accounts Payable	STEAK OUT	\$417.93	\$417.93	\$0.00
597434	08/20/2025	Reconciled		09/30/2025	Accounts Payable	TOENJES BRICK CONTRACTING INC	\$153,450.00	\$153,450.00	\$0.00
597435	08/20/2025	Reconciled		08/31/2025	Accounts Payable	UNCLE NICK'S DELI	\$357.50	\$357.50	\$0.00
597437	08/20/2025	Reconciled		09/30/2025	Accounts Payable	US FOODS, INC	\$7,036.25	\$7,036.25	\$0.00
597438	08/20/2025	Reconciled		09/30/2025	Accounts Payable	VILLAGE OF CASEYVILLE	\$12,423.05	\$12,423.05	\$0.00
597439	08/20/2025	Reconciled		09/30/2025	Accounts Payable	VILLAGE OF MILLSTADT	\$10,661.15	\$10,661.15	\$0.00
597440	08/20/2025	Reconciled		08/31/2025	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$60.00	\$60.00	\$0.00
597441	08/20/2025	Reconciled		09/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$408.55	\$408.55	\$0.00
597442	08/20/2025	Reconciled		09/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$3,234.29	\$3,234.29	\$0.00
597443	08/20/2025	Reconciled		08/31/2025	Accounts Payable	WILLIAMS, TERRENCE	\$366.50	\$366.50	\$0.00
597444	08/20/2025	Reconciled		09/30/2025	Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	\$630,476.49	\$630,476.49	\$0.00
597445	08/20/2025	Reconciled		09/30/2025	Accounts Payable	ERNEST AND CLARENCE INVESTMENTS LLC	\$536.00	\$536.00	\$0.00
597446	08/20/2025	Reconciled		08/31/2025	Accounts Payable	HENRY SCHEIN	\$2,585.52	\$2,585.52	\$0.00
597447	08/22/2025	Reconciled		08/31/2025	Accounts Payable	SCOTT AIR FORCE BALL COMMITTEE	\$10,000.00	\$10,000.00	\$0.00
597448	08/22/2025	Reconciled		09/30/2025	Accounts Payable	AT&T MOBILITY	\$144.67	\$144.67	\$0.00
597449	08/25/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$241.66	\$241.66	\$0.00
597450	08/25/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$78.08	\$78.08	\$0.00
597451	08/25/2025	Reconciled		09/30/2025	Accounts Payable	JIM MCDONALD SALES INC	\$530.00	\$530.00	\$0.00
597452	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$41.17	\$41.17	\$0.00
597453	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$93.76	\$93.76	\$0.00
597454	08/27/2025	Reconciled		09/30/2025	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$145.46	\$145.46	\$0.00
597455	08/27/2025	Reconciled		09/30/2025	Accounts Payable	CUMMINGS, MCGOWAN & WEST INC	\$348.00	\$348.00	\$0.00
597456	08/27/2025	Reconciled		09/30/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,046.60	\$2,046.60	\$0.00
597457	08/27/2025	Reconciled		09/30/2025	Accounts Payable	HORNER & SHIFRIN, INC.	\$6,499.20	\$6,499.20	\$0.00
597458	08/27/2025	Reconciled		09/30/2025	Accounts Payable	MCKAY AUTO PARTS	\$6.98	\$6.98	\$0.00
597459	08/27/2025	Reconciled		09/30/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$180.00	\$180.00	\$0.00
597460	08/27/2025	Reconciled		09/30/2025	Accounts Payable	SPECTRUM	\$110.00	\$110.00	\$0.00
597461	08/27/2025	Reconciled		09/30/2025	Accounts Payable	VOLKERT INC	\$11,405.65	\$11,405.65	\$0.00
597462	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$73.90	\$73.90	\$0.00
597463	08/27/2025	Reconciled		09/30/2025	Accounts Payable	ALLYSON HOXSEY	\$200.00	\$200.00	\$0.00
597464	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AMARE	\$6,076.00	\$6,076.00	\$0.00

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597465	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$1,100.26	\$1,100.26	\$0.00
597466	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$1,190.18	\$1,190.18	\$0.00
597467	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$1,575.97	\$1,575.97	\$0.00
597468	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$97.21	\$97.21	\$0.00
597469	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$1,156.99	\$1,156.99	\$0.00
597470	08/27/2025	Reconciled		08/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$65,397.26	\$65,397.26	\$0.00
597471	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$72.54	\$72.54	\$0.00
597472	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$737.91	\$737.91	\$0.00
597473	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$943.42	\$943.42	\$0.00
597474	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$11.52	\$11.52	\$0.00
597475	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$1,136.90	\$1,136.90	\$0.00
597476	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$1,240.46	\$1,240.46	\$0.00
597477	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$1,816.24	\$1,816.24	\$0.00
597478	08/27/2025	Reconciled		09/30/2025	Accounts Payable	AVERHEALTH	\$1,742.60	\$1,742.60	\$0.00
597479	08/27/2025	Reconciled		09/30/2025	Accounts Payable	BEL-O SALES & SERVICE INC	\$6,984.00	\$6,984.00	\$0.00
597480	08/27/2025	Reconciled		09/30/2025	Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$156.00	\$156.00	\$0.00
597481	08/27/2025	Reconciled		09/30/2025	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,012.00	\$6,012.00	\$0.00
597482	08/27/2025	Reconciled		09/30/2025	Accounts Payable	BLUE CARDINAL CHEMICAL, LLC	\$205.40	\$205.40	\$0.00
597483	08/27/2025	Reconciled		09/30/2025	Accounts Payable	BRAZIL, LAWRENCE	\$71.64	\$71.64	\$0.00
597484	08/27/2025	Reconciled		09/30/2025	Accounts Payable	BRIAN R PETERSON	\$200.00	\$200.00	\$0.00
597485	08/27/2025	Reconciled		09/30/2025	Accounts Payable	CDW GOVERNMENT INC.	\$63.02	\$63.02	\$0.00
597486	08/27/2025	Reconciled		09/30/2025	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,892.00	\$2,892.00	\$0.00
597487	08/27/2025	Reconciled		09/30/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$6,677.00	\$6,677.00	\$0.00
597488	08/27/2025	Reconciled		09/30/2025	Accounts Payable	CIMAROLLI, CRAIG	\$240.00	\$240.00	\$0.00
597489	08/27/2025	Reconciled		09/30/2025	Accounts Payable	CITY OF BELLEVILLE	\$10,429.05	\$10,429.05	\$0.00
597490	08/27/2025	Reconciled		09/30/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$805.00	\$805.00	\$0.00
597491	08/27/2025	Reconciled		09/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$168.53	\$168.53	\$0.00
597492	08/27/2025	Reconciled		09/30/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$4,167.00	\$4,167.00	\$0.00
597493	08/27/2025	Reconciled		09/30/2025	Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$111.01	\$111.01	\$0.00
597494	08/27/2025	Reconciled		09/30/2025	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$5,000.79	\$5,000.79	\$0.00
597495	08/27/2025	Reconciled		09/30/2025	Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	\$18,795.58	\$18,795.58	\$0.00
597496	08/27/2025	Reconciled		09/30/2025	Accounts Payable	DR DAN CUNEO	\$9,800.00	\$9,800.00	\$0.00
597497	08/27/2025	Reconciled		09/30/2025	Accounts Payable	EAST SIDE ALIGNED	\$4,167.00	\$4,167.00	\$0.00
597498	08/27/2025	Reconciled		09/30/2025	Accounts Payable	ED MORSE FORD	\$433.38	\$433.38	\$0.00
597499	08/27/2025	Reconciled		09/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,782.23	\$2,782.23	\$0.00
597500	08/27/2025	Reconciled		09/30/2025	Accounts Payable	ELECTION SYSTEMS & SOFTWARE	\$106,630.00	\$106,630.00	\$0.00
597501	08/27/2025	Reconciled		09/30/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$11,418.00	\$11,418.00	\$0.00
597502	08/27/2025	Reconciled		09/30/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$300.00	\$300.00	\$0.00
597503	08/27/2025	Reconciled		09/30/2025	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$3,326.28	\$3,326.28	\$0.00
597504	08/27/2025	Reconciled		09/30/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$56.74	\$56.74	\$0.00
597505	08/27/2025	Reconciled		09/30/2025	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$4,036.00	\$4,036.00	\$0.00

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597506	08/27/2025	Reconciled		09/30/2025	Accounts Payable	HUELS OIL CO.	\$19,118.49	\$19,118.49	\$0.00
597507	08/27/2025	Reconciled		09/30/2025	Accounts Payable	IDEXX DISTRIBUTION INC	\$1,623.61	\$1,623.61	\$0.00
597508	08/27/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$41.44	\$41.44	\$0.00
597509	08/27/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$170.15	\$170.15	\$0.00
597510	08/27/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	\$395.00	\$395.00	\$0.00
597511	08/27/2025	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	\$790.00		
597512	08/27/2025	Reconciled		10/31/2025	Accounts Payable	JALINSKY, MARY, JO	\$67.50	\$67.50	\$0.00
597513	08/27/2025	Reconciled		09/30/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$3,900.00	\$3,900.00	\$0.00
597514	08/27/2025	Reconciled		09/30/2025	Accounts Payable	KOSS, JESSICA	\$465.19	\$465.19	\$0.00
597515	08/27/2025	Reconciled		09/30/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$395.98	\$395.98	\$0.00
597516	08/27/2025	Reconciled		09/30/2025	Accounts Payable	LISA BRENNAN/FLEMING	\$57.42	\$57.42	\$0.00
597517	08/27/2025	Reconciled		09/30/2025	Accounts Payable	MID AMERICA AIRPORT	\$1,261.73	\$1,261.73	\$0.00
597518	08/27/2025	Reconciled		09/30/2025	Accounts Payable	MONROE COUNTY TREASURER	\$10,272.60	\$10,272.60	\$0.00
597519	08/27/2025	Reconciled		09/30/2025	Accounts Payable	NOBLE MEDICAL, INC.	\$337.91	\$337.91	\$0.00
597520	08/27/2025	Reconciled		08/31/2025	Accounts Payable	PETTY CASH	\$180.25	\$180.25	\$0.00
597521	08/27/2025	Reconciled		10/31/2025	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$25,810.00	\$25,810.00	\$0.00
597522	08/27/2025	Reconciled		09/30/2025	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,264.28	\$1,264.28	\$0.00
597523	08/27/2025	Reconciled		08/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$14,607.17	\$14,607.17	\$0.00
597524	08/27/2025	Reconciled		09/30/2025	Accounts Payable	REJIS COMMISSION	\$250.00	\$250.00	\$0.00
597525	08/27/2025	Reconciled		09/30/2025	Accounts Payable	SHILOH VALLEY EQUIPMENT	\$2,725.49	\$2,725.49	\$0.00
597526	08/27/2025	Reconciled		09/30/2025	Accounts Payable	SPECTRUM	\$499.66	\$499.66	\$0.00
597527	08/27/2025	Reconciled		09/30/2025	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$84.67	\$84.67	\$0.00
597528	08/27/2025	Reconciled		09/30/2025	Accounts Payable	STANDARD INSURANCE COMPANY	\$18,036.49	\$18,036.49	\$0.00
597529	08/27/2025	Reconciled		09/30/2025	Accounts Payable	STEVEN SKINNER	\$200.00	\$200.00	\$0.00
597530	08/27/2025	Reconciled		09/30/2025	Accounts Payable	TASC INC	\$4,000.00	\$4,000.00	\$0.00
597531	08/27/2025	Reconciled		09/30/2025	Accounts Payable	TRANE U.S. INC	\$9,844.13	\$9,844.13	\$0.00
597532	08/27/2025	Reconciled		09/30/2025	Accounts Payable	TRIKEN CONSULTING INC (S)	\$550.00	\$550.00	\$0.00
597533	08/27/2025	Reconciled		09/30/2025	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
597534	08/27/2025	Reconciled		09/30/2025	Accounts Payable	WATT'S COPY SYSTEMS, INC.	\$636.90	\$636.90	\$0.00
597535	08/27/2025	Reconciled		09/30/2025	Accounts Payable	WEX BANK	\$5,317.13	\$5,317.13	\$0.00
597536	08/27/2025	Reconciled		09/30/2025	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$206,897.42	\$206,897.42	\$0.00
597537	08/27/2025	Reconciled		08/31/2025	Accounts Payable	WILLIAMS, TERRENCE	\$325.00	\$325.00	\$0.00
597538	08/27/2025	Reconciled		09/30/2025	Accounts Payable	WSP USA INC	\$8,982.62	\$8,982.62	\$0.00
597539	08/27/2025	Reconciled		09/30/2025	Accounts Payable	MALEAR, LAURA	\$1,013.52	\$1,013.52	\$0.00
597540	08/27/2025	Reconciled		09/30/2025	Accounts Payable	ALDI INC	\$6,000.00	\$6,000.00	\$0.00
597541	08/27/2025	Reconciled		09/30/2025	Accounts Payable	FOLLETT LLC	\$7,378.00	\$7,378.00	\$0.00
597542	08/27/2025	Reconciled		09/30/2025	Accounts Payable	MOTO MART	\$3,000.00	\$3,000.00	\$0.00
597543	08/28/2025	Reconciled		08/31/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$76,627.77	\$76,627.77	\$0.00
Type Check Totals:							\$5,935,213.34	\$5,916,578.24	\$0.00
EFI					530 Transactions				
18717	08/01/2025	Open			Accounts Payable	UMB CARD SERVICE	\$186.88		
18718	08/06/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,274.26		
18719	08/08/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$8,189.00		

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18720	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$33.54		
18721	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,120.05		
18722	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$625.76		
18723	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
18724	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
18725	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$846.45		
18726	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$134.46		
18727	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
18728	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$844.06		
18729	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$263.89		
18730	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$190.80		
18731	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$97.50		
18732	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.98		
18733	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,763.99		
18734	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.64		
18735	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$393.95		
18736	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$29.69		
18737	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
18738	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$68.58		
18739	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
18740	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
18741	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.17		
18742	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.98		
18743	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$12.86		
18744	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$69.98		
18745	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
18746	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.23		
18747	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,138.00		
18748	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$108.89		
18749	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2.45		
18750	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,167.17		
18751	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$335.08		
18752	08/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$266.31		
18753	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,073.09		
18754	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$106.05		
18755	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
18756	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$374.55		
18757	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$927.29		
18758	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$56.15		
18759	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$106.59		
18760	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$70.71		
18761	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$110.64		
18762	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$159.95		
18763	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
18764	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$54.91		
18765	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.29		
18766	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$76.35		
18767	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$29.20		
18768	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.67		
18769	08/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$56.89		

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18770	08/22/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$79,373.54		
18771	08/18/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3,835.88		
18772	08/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$312.47		
18773	08/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,925.02		
18774	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$9.36		
18775	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.78		
18776	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$255.71		
18777	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$27.59		
18778	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$54.70		
18779	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$14.00		
18780	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.69		
18781	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$139.99		
18782	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$13.07		
18783	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$384.46		
18784	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$78.94		
18785	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.36		
18786	08/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,113.29		
18787	08/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$148.81		
18788	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$301.24		
18789	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$55.94		
18790	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.35		
18791	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,170.75		
18792	08/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$597.37		
18793	08/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$30.82		
18794	08/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$245.06		
18795	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$13.92		
18796	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$61.07		
18797	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$37.18		
18798	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$139.74		
18799	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$44.72		
18800	08/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$498.82		
18801	08/20/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$294.89)		
18802	08/29/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
18803	08/29/2025	Open			Accounts Payable	UMB CARD SERVICE	\$294.80		
18804	08/29/2025	Open			Accounts Payable	UMB CARD SERVICE	\$270.69		
18805	08/29/2025	Open			Accounts Payable	UMB CARD SERVICE	\$156.72		
18806	08/29/2025	Open			Accounts Payable	UMB CARD SERVICE	\$315.07		
18807	08/29/2025	Open			Accounts Payable	UMB CARD SERVICE	\$74.15		
18808	08/29/2025	Open			Accounts Payable	UMB CARD SERVICE	\$375.00		
18809	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.52		
18810	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
18811	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$271.91		
18812	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$19.55)		
18813	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
18814	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
18815	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
18816	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
18817	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$266.14		
18818	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18819	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.89		
18820	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.03		
18821	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$141.93		
18822	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$239.12		
18823	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.33		
18824	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.98		
18825	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.57		
18826	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
18827	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$60.51		
18828	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
18829	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
18830	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
18831	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$97.26		
18832	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.10		
18833	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.49		
18834	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
18835	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$648.60		
18836	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$52.00		
18837	08/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$109.41		
18838	08/20/2025	Open			Accounts Payable	VETERANS IMPREST FUND	\$1,631.82		
18839	08/20/2025	Open			Accounts Payable	VETERANS IMPREST FUND	\$174.75		
18840	08/20/2025	Open			Accounts Payable	VETERANS IMPREST FUND	\$118.85		
18841	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.66		
18842	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$132.06		
18843	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.05		
18844	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$64.95		
18845	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.98		
18846	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$210.21)		
18847	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.47		
18848	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.13		
18849	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,011.60		
18850	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.96		
18851	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.60		
18852	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$37.99		
18853	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$104.77		
18854	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$707.91		
18855	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,028.26		
18856	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.45		
18857	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$29.12		
18858	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.99		
18859	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$140.41		
18860	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,795.00		
18861	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
18862	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,120.00		
18863	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$508.90		
18864	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$353.81		
18865	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,067.37		
18866	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$599.00		
18867	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,087.20		
18868	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$283.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18869	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$200.00		
18870	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$33.98		
18871	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$13.37		
18872	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$439.90		
18873	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
18874	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$277.44		
18875	08/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
18876	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$306.48		
18877	08/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.46		
18878	08/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$42.13		
18879	08/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$90.95		
18880	08/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$98.00		
18881	08/27/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$23.98)		
18882	08/28/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,404.19		
18883	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$79.98		
18884	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.72		
18885	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$83.52		
18886	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.84		
18887	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$32.61		
18888	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.29		
18889	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$68.51		
18890	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,617.31		
18891	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$178.45		
18892	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$60.24		
18893	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$315.23		
18894	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$6.57		
18895	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$159.74		
18896	08/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$48.98		
18897	08/26/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$101,645.26		
181 Transactions							\$246,567.50		

Type EFT Totals:
BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$18,635.10	\$0.00
	Reconciled	525	\$5,916,578.24	\$5,916,578.24
	Stopped	0	\$0.00	\$0.00
	Total	530	\$5,935,213.34	\$5,916,578.24
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	181	\$246,567.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	181	\$246,567.50	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	186	\$265,202.60	\$0.00
	Reconciled	525	\$5,916,578.24	\$5,916,578.24
	Stopped	0	\$0.00	\$0.00
	Total	711	\$6,181,780.84	\$5,916,578.24

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Payroll - Busey Payroll Clearing									
Check									
496916	08/08/2025	Reconciled		08/31/2025	Payroll Check	CRUEZ, ALEXANDRIA	\$1,197.14	\$1,197.14	\$0.00
496917	08/08/2025	Reconciled		08/31/2025	Payroll Check	WYLIE, LAWRENCE, E.	\$356.56	\$356.56	\$0.00
496918	08/08/2025	Reconciled		08/31/2025	Payroll Check	ADAMS, VALERIE, L	\$989.60	\$989.60	\$0.00
496919	08/08/2025	Reconciled		08/31/2025	Payroll Check	HUGHES, KYLE	\$953.66	\$953.66	\$0.00
496920	08/08/2025	Reconciled		08/31/2025	Payroll Check	MALDONADO WILEY, DENNIS	\$959.79	\$959.79	\$0.00
496921	08/08/2025	Reconciled		08/31/2025	Payroll Check	SALMON, BRIELLE	\$941.22	\$941.22	\$0.00
496922	08/08/2025	Reconciled		08/31/2025	Payroll Check	WOOTEN, MALLORIE	\$931.45	\$931.45	\$0.00
496923	08/08/2025	Reconciled		09/30/2025	Payroll Check	BARTOK, JASON, N	\$0.00	\$0.00	\$0.00
496924	08/08/2025	Reconciled		08/31/2025	Payroll Check	BIRKNER, CHRISTOPHER	\$179.79	\$179.79	\$0.00
496925	08/08/2025	Reconciled		08/31/2025	Payroll Check	HESS, NATHANIEL	\$389.81	\$389.81	\$0.00
496926	08/08/2025	Reconciled		08/31/2025	Payroll Check	SEVERIT, JANN	\$1,770.41	\$1,770.41	\$0.00
496927	08/08/2025	Reconciled		08/31/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	\$286.17	\$286.17	\$0.00
496928	08/08/2025	Reconciled		08/31/2025	Payroll Check	HAMMEL, JEFFREY, S	\$230.26	\$230.26	\$0.00
496929	08/08/2025	Reconciled		09/30/2025	Payroll Check	ROUSSEAU, MICHAEL, J	\$193.09	\$193.09	\$0.00
496930	08/08/2025	Reconciled		08/31/2025	Payroll Check	SKINNER, GREGORY, M	\$231.90	\$231.90	\$0.00
496931	08/08/2025	Reconciled		09/30/2025	Payroll Check	YSURSA, BERNARD	\$0.00	\$0.00	\$0.00
496932	08/08/2025	Reconciled		08/31/2025	Payroll Check	BOETTCHE, ANDREW	\$938.80	\$938.80	\$0.00
496933	08/08/2025	Reconciled		08/31/2025	Payroll Check	GOODWIN, MICHAEL	\$710.55	\$710.55	\$0.00
496934	08/08/2025	Reconciled		09/30/2025	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
496935	08/08/2025	Reconciled		08/31/2025	Payroll Check	FLYNN, BRIAN, D	\$170.43	\$170.43	\$0.00
496936	08/08/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$237.95		
496937	08/08/2025	Reconciled		08/31/2025	Payroll Check	PHILO, THOMAS	\$2,569.28	\$2,569.28	\$0.00
496938	08/08/2025	Reconciled		10/31/2025	Payroll Check	RICE, PHIL, R	\$169.24	\$169.24	\$0.00
496939	08/08/2025	Reconciled		09/30/2025	Payroll Check	ROUSTIO, RICHARD	\$124.87	\$124.87	\$0.00
496940	08/08/2025	Reconciled		09/30/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$66.82	\$66.82	\$0.00
496941	08/08/2025	Reconciled		08/31/2025	Payroll Check	BEVELY, SHEREE	\$1,115.62	\$1,115.62	\$0.00
496942	08/08/2025	Reconciled		08/31/2025	Payroll Check	STUCKEY, KAYLYN	\$1,011.19	\$1,011.19	\$0.00
496943	08/08/2025	Reconciled		08/31/2025	Payroll Check	WEIR, BRIAN, M.	\$489.02	\$489.02	\$0.00
496944	08/08/2025	Reconciled		08/31/2025	Payroll Check	BEVERLY, CARLOS, A	\$1,872.97	\$1,872.97	\$0.00
496945	08/08/2025	Reconciled		08/31/2025	Payroll Check	BORING-IVEY, ZAKARY	\$1,094.98	\$1,094.98	\$0.00
496946	08/08/2025	Reconciled		08/31/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,975.99	\$1,975.99	\$0.00
496947	08/08/2025	Reconciled		08/31/2025	Payroll Check	GORETZKE, DEBRA	\$332.54	\$332.54	\$0.00
496948	08/08/2025	Reconciled		08/31/2025	Payroll Check	PATTI, JOSEPH, A	\$1,973.57	\$1,973.57	\$0.00
496949	08/08/2025	Reconciled		08/31/2025	Payroll Check	MISSEY, JARED	\$2,720.14	\$2,720.14	\$0.00
496951	08/08/2025	Reconciled		08/31/2025	Payroll Check	MCBRIDE, JORDAN, S.	\$1,236.27	\$1,236.27	\$0.00
496952	08/08/2025	Reconciled		09/30/2025	Payroll Check	NICARD, SANDRA	\$0.00	\$0.00	\$0.00
496953	08/08/2025	Reconciled		08/31/2025	Payroll Check	SAVCCHUK, KENNETH, J.	\$1,934.50	\$1,934.50	\$0.00
496954	08/08/2025	Reconciled		08/31/2025	Payroll Check	FUCHS, DESTINY, N.	\$84.67	\$84.67	\$0.00
496955	08/08/2025	Reconciled		09/30/2025	Payroll Check	FALKENHEIN, DARYL, L	\$0.00	\$0.00	\$0.00
496956	08/08/2025	Reconciled		08/31/2025	Payroll Check	HARMS, JAMES	\$3,058.06	\$3,058.06	\$0.00
496957	08/08/2025	Reconciled		08/31/2025	Payroll Check	PARKER, DENNIS, E	\$1,958.42	\$1,958.42	\$0.00
496958	08/08/2025	Reconciled		08/31/2025	Payroll Check	CROCKETT, KEITH, L	\$1,711.69	\$1,711.69	\$0.00
496959	08/08/2025	Reconciled		08/31/2025	Payroll Check	HARRIS, DAVID, L.	\$1,464.17	\$1,464.17	\$0.00
496960	08/08/2025	Reconciled		09/30/2025	Payroll Check	WATT, JOSEPH	\$0.00	\$0.00	\$0.00
496961	08/08/2025	Reconciled		08/31/2025	Payroll Check	PATTERSON, BRITTANY, L.	\$1,291.55	\$1,291.55	\$0.00
496962	08/08/2025	Reconciled		09/30/2025	Payroll Check	JOHNSON, JAMES	\$0.00	\$0.00	\$0.00
496963	08/08/2025	Reconciled		08/31/2025	Payroll Check	GREEN, PHOENIX, C.	\$2,239.58	\$2,239.58	\$0.00
496964	08/08/2025	Reconciled		08/31/2025	Payroll Check	MC CASKILL, JOSEPH H.	\$42.98	\$42.98	\$0.00

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496965	08/08/2025	Reconciled		08/31/2025	Payroll Check	MORGAN, DARLENE ,W.	\$40.68	\$40.68	\$0.00
496966	08/08/2025	Reconciled		08/31/2025	Payroll Check	HERNDON, STEVEN, C	\$2,388.13	\$2,388.13	\$0.00
496967	08/08/2025	Reconciled		08/31/2025	Payroll Check	PATTERSON, CANTRELL	\$1,972.05	\$1,972.05	\$0.00
496968	08/15/2025	Reconciled		08/31/2025	Payroll Check	MOSLEY JR., LONNIE	\$697.52	\$697.52	\$0.00
496969	08/15/2025	Reconciled		08/31/2025	Payroll Check	WATSON, H RICHARD	\$4,582.55	\$4,582.55	\$0.00
496970	08/08/2025	Reconciled		08/31/2025	Payroll Check	FORDSON, TYLER, J.	\$305.60	\$305.60	\$0.00
496971	08/08/2025	Reconciled		08/31/2025	Payroll Check	MURPHY, ROBERT, L	\$3,272.36	\$3,272.36	\$0.00
496972	08/08/2025	Reconciled		08/31/2025	Accounts Payable	CIGNA GROUP INSURANCE	\$103.98	\$103.98	\$0.00
496973	08/08/2025	Reconciled		08/31/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
496974	08/08/2025	Reconciled		08/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
496975	08/08/2025	Reconciled		08/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
496976	08/08/2025	Reconciled		08/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
496977	08/08/2025	Reconciled		08/31/2025	Accounts Payable	IAM & AW DISTRICT 9	\$1,683.00	\$1,683.00	\$0.00
496978	08/08/2025	Reconciled		08/31/2025	Accounts Payable	IL FRATERNAL ORDER	\$5,817.00	\$5,817.00	\$0.00
496979	08/08/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98	\$67.98	\$0.00
496980	08/08/2025	Reconciled		08/31/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
496981	08/08/2025	Reconciled		08/31/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
496982	08/08/2025	Reconciled		08/31/2025	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$174.95	\$174.95	\$0.00
496983	08/08/2025	Reconciled		08/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,103.00	\$8,103.00	\$0.00
496984	08/08/2025	Reconciled		08/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11	\$1,038.11	\$0.00
496985	08/08/2025	Reconciled		08/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00	\$16.00	\$0.00
496986	08/08/2025	Reconciled		08/31/2025	Accounts Payable	RUSSELL C. SIMON	\$92.77	\$92.77	\$0.00
496987	08/08/2025	Reconciled		08/31/2025	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$74.77	\$74.77	\$0.00
496988	08/08/2025	Reconciled		08/31/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00
496989	08/08/2025	Reconciled		08/31/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$71.80	\$71.80	\$0.00
496990	08/08/2025	Reconciled		08/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52	\$25.52	\$0.00
496991	08/08/2025	Reconciled		08/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
496992	08/08/2025	Reconciled		08/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
496993	08/08/2025	Reconciled		08/31/2025	Accounts Payable	TEAMSTERS LOCAL UNION 50	\$3,347.00	\$3,347.00	\$0.00
496994	08/08/2025	Reconciled		08/31/2025	Accounts Payable	UNITED WAY	\$128.00	\$128.00	\$0.00
496995	08/08/2025	Reconciled		08/31/2025	Accounts Payable	WAGE LEVY UNIT	\$102.76	\$102.76	\$0.00
496996	08/08/2025	Reconciled		08/31/2025	Accounts Payable	WAGE LEVY UNIT	\$343.14	\$343.14	\$0.00
496997	08/22/2025	Reconciled		08/31/2025	Payroll Check	CRUEZ, ALEXANDRIA	\$1,161.50	\$1,161.50	\$0.00
496998	08/22/2025	Reconciled		08/31/2025	Payroll Check	HURST, LEWIS D.	\$109.21	\$109.21	\$0.00
496999	08/22/2025	Reconciled		08/31/2025	Payroll Check	WYLIE, LAWRENCE, E.	\$554.71	\$554.71	\$0.00
497000	08/22/2025	Reconciled		08/31/2025	Payroll Check	ADAMS, VALERIE, L	\$989.60	\$989.60	\$0.00
497001	08/22/2025	Reconciled		08/31/2025	Payroll Check	MALDONADO WILEY, DENNIS	\$900.37	\$900.37	\$0.00
497002	08/22/2025	Reconciled		08/31/2025	Payroll Check	SALMON, BRIELLE	\$905.79	\$905.79	\$0.00
497003	08/22/2025	Reconciled		08/31/2025	Payroll Check	WOOTEN, MALLORIE	\$632.04	\$632.04	\$0.00
497004	08/22/2025	Reconciled		09/30/2025	Payroll Check	MCINTOSH, AREDA, A.	\$46.17	\$46.17	\$0.00
497005	08/22/2025	Reconciled		10/31/2025	Payroll Check	POOLE, ROGER, E.	\$43.70	\$43.70	\$0.00
497006	08/22/2025	Reconciled		08/31/2025	Payroll Check	VEST , JAMES, V	\$43.70	\$43.70	\$0.00
497007	08/22/2025	Reconciled		08/31/2025	Payroll Check	WADE, JAMES, P.	\$43.70	\$43.70	\$0.00

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497008	08/22/2025	Reconciled		09/30/2025	Payroll Check	CUTLER, NICOLE	\$0.00	\$0.00	\$0.00
497009	08/22/2025	Reconciled		09/30/2025	Payroll Check	MINOR, OLIVIA, R	\$615.98	\$615.98	\$0.00
497010	08/22/2025	Reconciled		08/31/2025	Payroll Check	WHOOLERY, ETHAN, B	\$1,087.08	\$1,087.08	\$0.00
497011	08/22/2025	Reconciled		09/30/2025	Payroll Check	HESS, NATHANIEL	\$13.30	\$13.30	\$0.00
497012	08/22/2025	Reconciled		08/31/2025	Payroll Check	SEVERIT, JANN	\$1,681.70	\$1,681.70	\$0.00
497013	08/22/2025	Reconciled		09/30/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	\$28.67	\$28.67	\$0.00
497014	08/22/2025	Reconciled		09/30/2025	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
497015	08/22/2025	Reconciled		09/30/2025	Payroll Check	HAMMEL, JEFFREY, S	\$45.32	\$45.32	\$0.00
497016	08/22/2025	Reconciled		09/30/2025	Payroll Check	ROUSSEAU, MICHAEL, J	\$17.71	\$17.71	\$0.00
497017	08/22/2025	Reconciled		08/31/2025	Payroll Check	SKINNER, GREGORY, M	\$68.49	\$68.49	\$0.00
497018	08/22/2025	Reconciled		09/30/2025	Payroll Check	YSURSA, BERNARD	\$0.00	\$0.00	\$0.00
497019	08/22/2025	Reconciled		08/31/2025	Payroll Check	BOETTCHER, ANDREW	\$855.67	\$855.67	\$0.00
497020	08/22/2025	Reconciled		08/31/2025	Payroll Check	GOODWIN, MICHAEL	\$546.11	\$546.11	\$0.00
497021	08/22/2025	Reconciled		09/30/2025	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
497022	08/22/2025	Reconciled		08/31/2025	Payroll Check	FLYNN, BRIAN, D	\$170.44	\$170.44	\$0.00
497023	08/22/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$21.02		
497024	08/22/2025	Reconciled		08/31/2025	Payroll Check	PHILO, THOMAS	\$2,184.04	\$2,184.04	\$0.00
497025	08/22/2025	Open			Payroll Check	RICE, PHIL, R	\$159.87		
497026	08/22/2025	Reconciled		09/30/2025	Payroll Check	ROUSTIO, RICHARD	\$16.00	\$16.00	\$0.00
497027	08/22/2025	Reconciled		10/31/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$66.82	\$66.82	\$0.00
497028	08/22/2025	Reconciled		08/31/2025	Payroll Check	CONROY, NATHANIEL, M.	\$1,932.70	\$1,932.70	\$0.00
497029	08/22/2025	Reconciled		09/30/2025	Payroll Check	MCDONALD, RICHARD, L	\$0.00	\$0.00	\$0.00
497030	08/22/2025	Open			Payroll Check	MEISTER JR., GEORGE C.	\$73.88		
497031	08/22/2025	Reconciled		08/31/2025	Payroll Check	PENNY, SCOTT E.	\$69.92	\$69.92	\$0.00
497032	08/22/2025	Reconciled		08/31/2025	Payroll Check	STUCKEY, KAYLYN	\$861.52	\$861.52	\$0.00
497033	08/22/2025	Reconciled		08/31/2025	Payroll Check	WEIR, BRIAN, M.	\$796.48	\$796.48	\$0.00
497034	08/22/2025	Reconciled		08/31/2025	Payroll Check	RA-EL, GEGI MARA	\$46.60	\$46.60	\$0.00
497035	08/22/2025	Reconciled		08/31/2025	Payroll Check	BEVERLY, CARLOS, A	\$1,852.70	\$1,852.70	\$0.00
497036	08/22/2025	Reconciled		08/31/2025	Payroll Check	BORING-IVEY, ZAKARY	\$1,019.46	\$1,019.46	\$0.00
497037	08/22/2025	Reconciled		08/31/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,889.85	\$1,889.85	\$0.00
497038	08/22/2025	Reconciled		08/31/2025	Payroll Check	SCOTT, CHASITY	\$1,912.90	\$1,912.90	\$0.00
497039	08/22/2025	Reconciled		08/31/2025	Payroll Check	MISSEY, JARED	\$2,827.78	\$2,827.78	\$0.00
497040	08/22/2025	Reconciled		08/31/2025	Payroll Check	MURPHY, ROBERT , L	\$2,089.03	\$2,089.03	\$0.00
497041	08/22/2025	Reconciled		08/31/2025	Payroll Check	ASBURY, KYLIE, A	\$1,304.22	\$1,304.22	\$0.00
497042	08/22/2025	Reconciled		09/30/2025	Payroll Check	NICARD, SANDRA	\$0.00	\$0.00	\$0.00
497043	08/22/2025	Reconciled		09/30/2025	Payroll Check	FALKENHEIN, DARYL, L	\$0.00	\$0.00	\$0.00
497044	08/22/2025	Reconciled		08/31/2025	Payroll Check	HARMS, JAMES	\$2,560.77	\$2,560.77	\$0.00
497045	08/22/2025	Reconciled		08/31/2025	Payroll Check	PARKER, DENNIS, E	\$1,667.68	\$1,667.68	\$0.00
497046	08/22/2025	Reconciled		08/31/2025	Payroll Check	CROCKETT, KEITH, L	\$1,541.25	\$1,541.25	\$0.00
497047	08/22/2025	Reconciled		08/31/2025	Payroll Check	HARRIS, DAVID, L.	\$1,372.70	\$1,372.70	\$0.00
497048	08/22/2025	Reconciled		09/30/2025	Payroll Check	WATT, JOSEPH	\$0.00	\$0.00	\$0.00
497049	08/22/2025	Reconciled		09/30/2025	Payroll Check	JOHNSON, JAMES	\$0.00	\$0.00	\$0.00
497050	08/22/2025	Reconciled		08/31/2025	Payroll Check	FLINN, ASHLEY, R	\$721.52	\$721.52	\$0.00
497051	08/22/2025	Reconciled		09/30/2025	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
497052	08/22/2025	Reconciled		09/30/2025	Payroll Check	MORGAN, DARLENE, W.	\$0.00	\$0.00	\$0.00
497053	08/22/2025	Reconciled		08/31/2025	Payroll Check	HERNDON, STEVEN, C	\$2,312.83	\$2,312.83	\$0.00
497054	08/22/2025	Reconciled		08/31/2025	Payroll Check	PATTERSON, CANTRELL	\$2,024.33	\$2,024.33	\$0.00
497055	08/29/2025	Reconciled		09/30/2025	Payroll Check	MOSLEY JR., LONNIE	\$269.03	\$269.03	\$0.00
497056	08/29/2025	Reconciled		09/30/2025	Payroll Check	WATSON, H RICHARD	\$4,084.96	\$4,084.96	\$0.00
497057	08/19/2025	Reconciled		08/31/2025	Payroll Check	SCHLECHTE, GEOFFREY	\$5.00	\$5.00	\$0.00

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497058	08/22/2025	Reconciled		08/31/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
497059	08/22/2025	Reconciled		08/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
497060	08/22/2025	Reconciled		08/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
497061	08/22/2025	Reconciled		08/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
497062	08/22/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98	\$67.98	\$0.00
497063	08/22/2025	Reconciled		08/31/2025	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,591.94	\$2,591.94	\$0.00
497064	08/22/2025	Reconciled		08/31/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
497065	08/22/2025	Reconciled		09/30/2025	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,963.13	\$3,963.13	\$0.00
497066	08/22/2025	Reconciled		09/30/2025	Accounts Payable	LABORER'S LOCAL 100	\$806.74	\$806.74	\$0.00
497067	08/22/2025	Reconciled		09/30/2025	Accounts Payable	LABORER'S LOCAL 100	\$297.22	\$297.22	\$0.00
497068	08/22/2025	Reconciled		08/31/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
497069	08/22/2025	Reconciled		09/30/2025	Accounts Payable	NCPRS GROUP LIFE INS.	\$2,480.00	\$2,480.00	\$0.00
497070	08/22/2025	Reconciled		08/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11	\$1,038.11	\$0.00
497071	08/22/2025	Reconciled		08/31/2025	Accounts Payable	RUSSELL C. SIMON	\$92.77	\$92.77	\$0.00
497072	08/22/2025	Reconciled		08/31/2025	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$44.56	\$44.56	\$0.00
497073	08/22/2025	Reconciled		08/31/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00
497074	08/22/2025	Reconciled		08/31/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$176,975.13	\$176,975.13	\$0.00
497075	08/22/2025	Reconciled		08/31/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$69.50	\$69.50	\$0.00
497076	08/22/2025	Reconciled		08/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
497077	08/22/2025	Reconciled		09/30/2025	Accounts Payable	STANDARD INSURANCE COMPANY	\$3,562.07	\$3,562.07	\$0.00
497078	08/22/2025	Reconciled		08/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
497079	08/22/2025	Reconciled		08/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
497080	08/22/2025	Reconciled		08/31/2025	Accounts Payable	UNITED WAY	\$128.00	\$128.00	\$0.00
497081	08/22/2025	Reconciled		09/30/2025	Accounts Payable	WAGE LEVY UNIT	\$102.76	\$102.76	\$0.00
497082	08/22/2025	Reconciled		09/30/2025	Accounts Payable	WAGE LEVY UNIT	\$343.14	\$343.14	\$0.00
497083	08/22/2025	Reconciled		09/30/2025	Accounts Payable	WAGE LEVY UNIT	\$233.81	\$233.81	\$0.00
Type Check Totals:							\$320,431.83	\$319,939.11	\$0.00
EE1									
331270	08/08/2025	Open			Payroll Check	ANDERSON, VENETIA, C	\$1,117.36		
331271	08/08/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,447.02		
331272	08/08/2025	Open			Payroll Check	BOIDE, MARY G.	\$302.66		
331273	08/08/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$394.10		
331274	08/08/2025	Open			Payroll Check	BOND, KEITH	\$1,056.89		
331275	08/08/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$519.20		
331276	08/08/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$1,041.77		
331277	08/08/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,096.43		
331278	08/08/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,042.12		
331279	08/08/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,056.38		
331280	08/08/2025	Open			Payroll Check	JOHNSTON, KATHI, A.	\$447.87		
331281	08/08/2025	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,423.37		
331282	08/08/2025	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		

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331283	08/08/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,213.28		
331284	08/08/2025	Open			Payroll Check	KARBAN, KEITH	\$1,172.28		
331285	08/08/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,053.44		
331286	08/08/2025	Open			Payroll Check	LUGGE, JOHN	\$1,009.37		
331287	08/08/2025	Open			Payroll Check	MATHEWS, MEGAN	\$1,074.24		
331288	08/08/2025	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,596.87		
331289	08/08/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$1,019.63		
331290	08/08/2025	Open			Payroll Check	MORGAN, RYAN, M	\$1,032.34		
331291	08/08/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,761.99		
331292	08/08/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,867.53		
331293	08/08/2025	Open			Payroll Check	REDDEN, CONNOR	\$866.21		
331294	08/08/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,069.18		
331295	08/08/2025	Open			Payroll Check	STALLARD, CARA	\$1,162.46		
331296	08/08/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,017.75		
331297	08/08/2025	Open			Payroll Check	WOOD, COURTNEY	\$1,086.94		
331298	08/08/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,342.82		
331299	08/08/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,741.90		
331300	08/08/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,862.30		
331301	08/08/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,056.66		
331302	08/08/2025	Open			Payroll Check	RAUCKMAN, LORI	\$2,172.23		
331303	08/08/2025	Open			Payroll Check	WACHTEL, MADISON	\$948.20		
331304	08/08/2025	Open			Payroll Check	BREGER, ADLAI	\$645.52		
331305	08/08/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,206.52		
331306	08/08/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,255.70		
331307	08/08/2025	Open			Payroll Check	GILREATH, MATTHEW	\$40.62		
331308	08/08/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,462.84		
331309	08/08/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,255.70		
331310	08/08/2025	Open			Payroll Check	KEMPF, GARY C.	\$246.95		
331311	08/08/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,197.13		
331312	08/08/2025	Open			Payroll Check	MASSEY, JACOB	\$1,197.14		
331313	08/08/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,599.97		
331314	08/08/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,047.14		
331315	08/08/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$243.80		
331316	08/08/2025	Open			Payroll Check	WATT, BRADEN, J	\$924.09		
331317	08/08/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$816.97		
331318	08/08/2025	Open			Payroll Check	WOODS , JON	\$906.89		
331319	08/08/2025	Open			Payroll Check	BASS, HOLLY	\$1,097.85		
331320	08/08/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$989.44		
331321	08/08/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,021.91		
331322	08/08/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,059.29		
331323	08/08/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,688.24		
331324	08/08/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,182.23		
331325	08/08/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.68		
331326	08/08/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,453.79		
331327	08/08/2025	Open			Payroll Check	ARMSTEAD, THERON	\$992.82		
331328	08/08/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.24		
331329	08/08/2025	Open			Payroll Check	BALL, JESSICA	\$1,071.37		
331330	08/08/2025	Open			Payroll Check	BIVINS, ANTHONY	\$885.79		
331331	08/08/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,604.99		
331332	08/08/2025	Open			Payroll Check	BIVINS, PAULA	\$1,061.23		

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331333	08/08/2025	Open			Payroll Check	BREDE, LORI, A	\$1,614.89		
331334	08/08/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,070.16		
331335	08/08/2025	Open			Payroll Check	CAHILL, KATIE	\$992.81		
331336	08/08/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,136.95		
331337	08/08/2025	Open			Payroll Check	DONES, SANTOSH, M	\$1,165.69		
331338	08/08/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,217.43		
331339	08/08/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,029.08		
331340	08/08/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,092.81		
331341	08/08/2025	Open			Payroll Check	GASAWSKI, ERIC	\$1,022.71		
331342	08/08/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,722.75		
331343	08/08/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,065.83		
331344	08/08/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,018.07		
331345	08/08/2025	Open			Payroll Check	JACKSON, DENIM	\$915.22		
331346	08/08/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,273.11		
331347	08/08/2025	Open			Payroll Check	JOYCE, SHARON, R	\$932.05		
331348	08/08/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
331349	08/08/2025	Open			Payroll Check	KEEL, BRANDY, C	\$959.79		
331350	08/08/2025	Open			Payroll Check	KEYS, EMILY	\$1,677.41		
331351	08/08/2025	Open			Payroll Check	KING, BRANDI	\$1,127.30		
331352	08/08/2025	Open			Payroll Check	MALONE, KATHLEEN	\$998.70		
331353	08/08/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,075.43		
331354	08/08/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$1,044.38		
331355	08/08/2025	Open			Payroll Check	Massey, JOYCE	\$1,075.88		
331356	08/08/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$935.79		
331357	08/08/2025	Open			Payroll Check	MCABEE, MICHELLE	\$965.61		
331358	08/08/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$886.67		
331359	08/08/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,049.82		
331360	08/08/2025	Open			Payroll Check	MCCOY, CLOWIE	\$935.80		
331361	08/08/2025	Open			Payroll Check	MCDANIEL, DAWN	\$974.79		
331362	08/08/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$607.43		
331363	08/08/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,314.88		
331364	08/08/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,110.85		
331365	08/08/2025	Open			Payroll Check	NELSON, AMANDA	\$665.38		
331366	08/08/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,001.84		
331367	08/08/2025	Open			Payroll Check	NOBLE, SHEENA	\$965.60		
331368	08/08/2025	Open			Payroll Check	PANZAU, KAYLA	\$1,044.38		
331369	08/08/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,007.17		
331370	08/08/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,105.70		
331371	08/08/2025	Open			Payroll Check	RAMOS, KANDIE	\$849.12		
331372	08/08/2025	Open			Payroll Check	REICHLING, LISA	\$1,014.07		
331373	08/08/2025	Open			Payroll Check	ROEPER, KAMIYA	\$935.80		
331374	08/08/2025	Open			Payroll Check	SHANK, EMILY	\$799.44		
331375	08/08/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,111.00		
331376	08/08/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,279.47		
331377	08/08/2025	Open			Payroll Check	SNYDER, DOROTHY	\$984.95		
331378	08/08/2025	Open			Payroll Check	SPATES, IMAURI, S	\$965.60		
331379	08/08/2025	Open			Payroll Check	STERNAU, NORA	\$1,081.20		
331380	08/08/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,064.43		
331381	08/08/2025	Open			Payroll Check	STUBBS, LYRIC, C.	\$959.79		
331382	08/08/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,633.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Difference
							Amount	Reconciled Amount	
331383	08/08/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,040.18		
331384	08/08/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,020.42		
331385	08/08/2025	Open			Payroll Check	YON, KIMBERLY	\$1,390.54		
331386	08/08/2025	Open			Payroll Check	YOUNG, TAYLOR	\$952.19		
331387	08/08/2025	Open			Payroll Check	BOYD, THOMAS	\$1,217.33		
331388	08/08/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,155.32		
331389	08/08/2025	Open			Payroll Check	FLAKES, LATOSHI	\$977.64		
331390	08/08/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,049.89		
331391	08/08/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,281.25		
331392	08/08/2025	Open			Payroll Check	PEERY, JOHN	\$1,179.11		
331393	08/08/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,693.93		
331394	08/08/2025	Open			Payroll Check	WELCH, KARA	\$1,797.41		
331395	08/08/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
331396	08/08/2025	Open			Payroll Check	DRIVER, DONALD, D	\$934.67		
331397	08/08/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,679.19		
331398	08/08/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,870.26		
331399	08/08/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,944.93		
331400	08/08/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,523.59		
331401	08/08/2025	Open			Payroll Check	BARBOUR, CLAIRE	\$838.05		
331402	08/08/2025	Open			Payroll Check	BLAIES, MARY, E.	\$666.13		
331403	08/08/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
331404	08/08/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$210.77		
331405	08/08/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,333.33		
331406	08/08/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.31		
331407	08/08/2025	Open			Payroll Check	PFLUG, SUSAN	\$524.68		
331408	08/08/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,477.88		
331409	08/08/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,406.72		
331410	08/08/2025	Open			Payroll Check	CUTLER, NICOLE	\$825.46		
331411	08/08/2025	Open			Payroll Check	GARCIA, NIKI	\$1,139.91		
331412	08/08/2025	Open			Payroll Check	GISCHER, BRIANA	\$998.90		
331413	08/08/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,229.30		
331414	08/08/2025	Open			Payroll Check	HUGHES, YALANDA	\$1,059.55		
331415	08/08/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,941.10		
331416	08/08/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,498.74		
331417	08/08/2025	Open			Payroll Check	MATT, MARY	\$967.42		
331418	08/08/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,475.20		
331419	08/08/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,716.87		
331420	08/08/2025	Open			Payroll Check	ROCHE, JACOB	\$1,036.70		
331421	08/08/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$462.75		
331422	08/08/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,552.28		
331423	08/08/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,084.66		
331424	08/08/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,129.39		
331425	08/08/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,677.45		
331426	08/08/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,099.70		
331427	08/08/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,511.15		
331428	08/08/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,397.73		
331429	08/08/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,264.56		
331430	08/08/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,185.21		
331431	08/08/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,895.53		
331432	08/08/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,350.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Difference
							Amount	Reconciled Amount	
331433	08/08/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,515.13		
331434	08/08/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,131.45		
331435	08/08/2025	Open			Payroll Check	MESKO, HEATHER	\$1,707.54		
331436	08/08/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,973.90		
331437	08/08/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,152.75		
331438	08/08/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,029.40		
331439	08/08/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,515.05		
331440	08/08/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,651.02		
331441	08/08/2025	Open			Payroll Check	SCHREADER, GARY, J	\$2,389.85		
331442	08/08/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,089.64		
331443	08/08/2025	Open			Payroll Check	ZOU, LI	\$1,518.76		
331444	08/08/2025	Open			Payroll Check	CROSS, DAVID	\$300.41		
331445	08/08/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$979.87		
331446	08/08/2025	Open			Payroll Check	GOETTER, DAVID, P	\$56.18		
331447	08/08/2025	Open			Payroll Check	KREKE, RODNEY	\$1,731.56		
331448	08/08/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,424.36		
331449	08/08/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	\$367.41		
331450	08/08/2025	Open			Payroll Check	SCHUTZ, CADEN	\$213.80		
331451	08/08/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$979.86		
331452	08/08/2025	Open			Payroll Check	TILLMAN, JALIN	\$306.84		
331453	08/08/2025	Open			Payroll Check	BARNUM, ANN , M.	\$2,152.59		
331454	08/08/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,714.68		
331455	08/08/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,727.71		
331456	08/08/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,544.68		
331457	08/08/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$350.47		
331458	08/08/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.94		
331459	08/08/2025	Open			Payroll Check	MANN, PATRICIA	\$1,474.12		
331460	08/08/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$185.27		
331461	08/08/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,871.25		
331462	08/08/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$2,216.81		
331463	08/08/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.75		
331464	08/08/2025	Open			Payroll Check	BRENNAN, PAMELA	\$51.67		
331465	08/08/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,217.14		
331466	08/08/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$318.39		
331467	08/08/2025	Open			Payroll Check	SANTOS, KARINA	\$1,544.86		
331468	08/08/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$2,589.75		
331469	08/08/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,612.79		
331470	08/08/2025	Open			Payroll Check	LANG, THOMAS, J	\$1,133.56		
331471	08/08/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,443.58		
331472	08/08/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,957.27		
331473	08/08/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$77.99		
331474	08/08/2025	Open			Payroll Check	BREDE, JAMES, S	\$3,122.27		
331475	08/08/2025	Open			Payroll Check	FIRESTONE, TRACI	\$2,107.03		
331476	08/08/2025	Open			Payroll Check	NELSON, TODD, D	\$2,008.78		
331477	08/08/2025	Open			Payroll Check	REICHERT, ELMER	\$2,312.89		
331478	08/08/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,719.40		
331479	08/08/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,829.36		
331480	08/08/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,228.70		
331481	08/08/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,901.20		
331482	08/08/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,699.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Reconciled Amount	Difference
							Amount	Amount		
331483	08/08/2025	Open			Payroll Check	BAUM, JOSEPH	\$2,057.09			
331484	08/08/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,661.52			
331485	08/08/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,506.52			
331486	08/08/2025	Open			Payroll Check	KRATKY, JANN	\$604.96			
331487	08/08/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,660.64			
331488	08/08/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,409.39			
331489	08/08/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$495.49			
331490	08/08/2025	Open			Payroll Check	ROMERO, BRYAN	\$1,030.94			
331491	08/08/2025	Open			Payroll Check	SAX, RYAN	\$1,416.06			
331492	08/08/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,937.18			
331493	08/08/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,331.04			
331494	08/08/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,148.03			
331495	08/08/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$1,036.37			
331496	08/08/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,398.95			
331497	08/08/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,874.29			
331498	08/08/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,290.66			
331499	08/08/2025	Open			Payroll Check	BARNES, TURHAN	\$864.27			
331500	08/08/2025	Open			Payroll Check	GRAHAM, GARRETT	\$921.58			
331501	08/08/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,534.27			
331502	08/08/2025	Open			Payroll Check	BRANSTETTER, LEE	\$2,038.08			
331503	08/08/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,909.00			
331504	08/08/2025	Open			Payroll Check	DENTON, ROBERT	\$1,660.26			
331505	08/08/2025	Open			Payroll Check	LECLAIR, RICHARD	\$188.48			
331506	08/08/2025	Open			Payroll Check	MCKINNEY, MICHAEL	\$280.41			
331507	08/08/2025	Open			Payroll Check	OWENS, RALPH	\$126.00			
331508	08/08/2025	Open			Payroll Check	PADILLA, JOSE, I	\$371.86			
331509	08/08/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,489.33			
331510	08/08/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,248.44			
331511	08/08/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$432.44			
331512	08/08/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,215.10			
331513	08/08/2025	Open			Payroll Check	WARNER, RYAN	\$529.84			
331514	08/08/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,546.67			
331515	08/08/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,016.51			
331516	08/08/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,479.86			
331517	08/08/2025	Open			Payroll Check	CONROY, PATRICK	\$2,016.51			
331518	08/08/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,587.00			
331519	08/08/2025	Open			Payroll Check	DALEY, MADELYN, J	\$157.06			
331520	08/08/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$501.25			
331521	08/08/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,849.91			
331522	08/08/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,037.18			
331523	08/08/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,269.34			
331524	08/08/2025	Open			Payroll Check	MENGES, GRANT, T.	\$380.71			
331525	08/08/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38			
331526	08/08/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$191.17			
331527	08/08/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,329.99			
331528	08/08/2025	Open			Payroll Check	PAULSON, ALVIN	\$502.95			
331529	08/08/2025	Open			Payroll Check	PEEBLES, MARK	\$305.31			
331530	08/08/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,071.19			
331531	08/08/2025	Open			Payroll Check	TEAL, SANDRA	\$1,427.56			
331532	08/08/2025	Open			Payroll Check	ASHER, CASEY, A	\$1,009.10			

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331533	08/08/2025	Open			Payroll Check	BATES, ANGELA, M	\$2,183.64		
331534	08/08/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,057.52		
331535	08/08/2025	Open			Payroll Check	JOE, GINGER	\$1,009.11		
331536	08/08/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,149.22		
331537	08/08/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,538.07		
331538	08/08/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,002.30		
331539	08/08/2025	Open			Payroll Check	WORLEY, AMIE	\$1,616.69		
331540	08/08/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,734.20		
331541	08/08/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,151.29		
331542	08/08/2025	Open			Payroll Check	BATEMAN, PARIS , M	\$2,375.82		
331543	08/08/2025	Open			Payroll Check	BELL, EMILY, K	\$2,561.55		
331544	08/08/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,410.77		
331545	08/08/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,319.17		
331546	08/08/2025	Open			Payroll Check	DALAN, JUDITH	\$2,583.97		
331547	08/08/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,681.79		
331548	08/08/2025	Open			Payroll Check	DETMER, ARIKA , L	\$2,503.31		
331549	08/08/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,587.60		
331550	08/08/2025	Open			Payroll Check	ELOVITZ, DAVID	\$2,041.36		
331551	08/08/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,919.22		
331552	08/08/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,210.55		
331553	08/08/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,532.18		
331554	08/08/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,032.72		
331555	08/08/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,256.36		
331556	08/08/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,424.09		
331557	08/08/2025	Open			Payroll Check	JONES, JARED , E	\$2,333.36		
331558	08/08/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,604.42		
331559	08/08/2025	Open			Payroll Check	KIRTS, ALYSSA	\$1,095.58		
331560	08/08/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,811.51		
331561	08/08/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,136.36		
331562	08/08/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$2,416.91		
331563	08/08/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,947.21		
331564	08/08/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,268.34		
331565	08/08/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,489.04		
331566	08/08/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,608.74		
331567	08/08/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$13.22		
331568	08/08/2025	Open			Payroll Check	MELVIN, TYSON	\$1,228.37		
331569	08/08/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,408.45		
331570	08/08/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,614.80		
331571	08/08/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,512.33		
331572	08/08/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,368.66		
331573	08/08/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,035.90		
331574	08/08/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$986.72		
331575	08/08/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,390.24		
331576	08/08/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,606.41		
331577	08/08/2025	Open			Payroll Check	PROBST, LUKE, H	\$840.30		
331578	08/08/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,022.89		
331579	08/08/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,299.16		
331580	08/08/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,621.22		
331581	08/08/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$265.00		
331582	08/08/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATTYANA, A	\$2,270.78		

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331583	08/08/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,267.23		
331584	08/08/2025	Open			Payroll Check	SCHREMPPP WEILBACHER, BERNADETTE	\$2,993.02		
331585	08/08/2025	Open			Payroll Check	SMITH, DEREK	\$2,322.36		
331586	08/08/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,934.87		
331587	08/08/2025	Open			Payroll Check	SULLIVAN, KELLY	\$2,135.92		
331588	08/08/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,136.91		
331589	08/08/2025	Open			Payroll Check	BURROW , JO DEE	\$2,133.58		
331590	08/08/2025	Open			Payroll Check	CARNEY, MARINAN	\$302.98		
331591	08/08/2025	Open			Payroll Check	CURTIS, MILA	\$632.49		
331592	08/08/2025	Open			Payroll Check	GOMRIC, ROSE	\$274.23		
331593	08/08/2025	Open			Payroll Check	HAMDAN, AHAMAD	\$515.14		
331594	08/08/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,736.84		
331595	08/08/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$968.03		
331596	08/08/2025	Open			Payroll Check	MOORE, CRYSTAL	\$845.20		
331597	08/08/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,500.63		
331598	08/08/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,297.65		
331599	08/08/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$532.17		
331600	08/08/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,095.35		
331601	08/08/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,178.67		
331602	08/08/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,172.03		
331603	08/08/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,179.22		
331604	08/08/2025	Open			Payroll Check	BONE, BRADLEY	\$1,074.50		
331605	08/08/2025	Open			Payroll Check	CLICK, PAMELA L.	\$944.60		
331606	08/08/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,982.22		
331607	08/08/2025	Open			Payroll Check	EHRET, MARK, G.	\$458.86		
331608	08/08/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$952.16		
331609	08/08/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,365.71		
331610	08/08/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$866.46		
331611	08/08/2025	Open			Payroll Check	KUSMER, RICK	\$1,167.17		
331612	08/08/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,316.72		
331613	08/08/2025	Open			Payroll Check	PAJARES, THOMAS	\$1,040.50		
331614	08/08/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,646.92		
331615	08/08/2025	Open			Payroll Check	GARDNER, JODI	\$1,906.68		
331616	08/08/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,915.33		
331617	08/08/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,707.39		
331618	08/08/2025	Open			Payroll Check	CARNES, KAYLA	\$1,177.59		
331619	08/08/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,362.72		
331620	08/08/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,229.30		
331621	08/08/2025	Open			Payroll Check	GUM, AMY	\$1,121.80		
331622	08/08/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,970.70		
331623	08/08/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$2,207.05		
331624	08/08/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
331625	08/08/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,793.35		
331626	08/08/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,815.06		
331627	08/08/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,732.28		
331628	08/08/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,287.83		
331629	08/08/2025	Open			Payroll Check	FULTON, PATRICK	\$2,705.26		
331630	08/08/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,530.53		
331631	08/08/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,063.49		

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331632	08/08/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,060.24		
331633	08/08/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,542.63		
331634	08/08/2025	Open			Payroll Check	REED, RICHARD, D.	\$2,172.04		
331635	08/08/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$3,293.39		
331636	08/08/2025	Open			Payroll Check	SABO, BRIAN, J	\$2,060.26		
331637	08/08/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,811.14		
331638	08/08/2025	Open			Payroll Check	WALTER, ERIC, L	\$2,031.17		
331639	08/08/2025	Open			Payroll Check	WILSON, RODNEY, J	\$1,911.27		
331640	08/08/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$6,155.39		
331641	08/08/2025	Open			Payroll Check	FSK, TIMOTHY	\$2,481.57		
331642	08/08/2025	Open			Payroll Check	FRIEDRICH, STEVEN, J	\$3,714.64		
331643	08/08/2025	Open			Payroll Check	FRISSE, DAVID, L	\$3,213.23		
331644	08/08/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$2,101.60		
331645	08/08/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
331646	08/08/2025	Open			Payroll Check	MOECKEL, MATHEW	\$2,574.92		
331647	08/08/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.13		
331648	08/08/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,506.28		
331649	08/08/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,387.25		
331650	08/08/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,449.45		
331651	08/08/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,730.16		
331652	08/08/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,869.08		
331653	08/08/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,237.15		
331654	08/08/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,812.33		
331655	08/08/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,459.72		
331656	08/08/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,455.42		
331657	08/08/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,538.15		
331658	08/08/2025	Open			Payroll Check	BROOKS, TAMI	\$1,879.53		
331659	08/08/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,021.20		
331660	08/08/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,057.92		
331661	08/08/2025	Open			Payroll Check	BUSH, CAMERON	\$1,861.94		
331662	08/08/2025	Open			Payroll Check	CASEY, LARRY, S.	\$2,180.25		
331663	08/08/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,994.68		
331664	08/08/2025	Open			Payroll Check	COLLINS, SHAN	\$2,441.71		
331665	08/08/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,938.36		
331666	08/08/2025	Open			Payroll Check	FORDSON, TYLER, J.	\$2,156.76		
331667	08/08/2025	Open			Payroll Check	GARNER, GRANT	\$2,389.98		
331668	08/08/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,669.11		
331669	08/08/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
331670	08/08/2025	Open			Payroll Check	GUMBER, ERIC, J	\$1,973.77		
331671	08/08/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,622.19		
331672	08/08/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,394.28		
331673	08/08/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,538.16		
331674	08/08/2025	Open			Payroll Check	HILL, KERRION, D.	\$2,047.68		
331675	08/08/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$1,988.39		
331676	08/08/2025	Open			Payroll Check	IVEY, NICHOLAS	\$2,215.87		
331677	08/08/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	\$3,402.75		
331678	08/08/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,182.51		
331679	08/08/2025	Open			Payroll Check	JONES, KAYLAN, M	\$1,924.69		
331680	08/08/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.77		
331681	08/08/2025	Open			Payroll Check	KIZEART, STECIA, D.	\$2,815.61		

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331682	08/08/2025	Open			Payroll Check	KNYFF, JON, N.	\$2,121.57		
331683	08/08/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,254.66		
331684	08/08/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,693.58		
331685	08/08/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,762.87		
331686	08/08/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,831.48		
331687	08/08/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$3,253.70		
331688	08/08/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,999.54		
331689	08/08/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,401.17		
331690	08/08/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,153.20		
331691	08/08/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$2,164.24		
331692	08/08/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$2,220.56		
331693	08/08/2025	Open			Payroll Check	STEVENSON, TIARA	\$1,924.45		
331694	08/08/2025	Open			Payroll Check	STRAUB, KAMELA	\$1,588.46		
331695	08/08/2025	Open			Payroll Check	THARPE, VERNON	\$1,925.96		
331696	08/08/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,823.73		
331697	08/08/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,931.95		
331698	08/08/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,719.56		
331699	08/08/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,724.59		
331700	08/08/2025	Open			Payroll Check	AHLERS, KENT	\$2,497.09		
331701	08/08/2025	Open			Payroll Check	BAUER, DREW, M	\$2,277.08		
331702	08/08/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,128.56		
331703	08/08/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
331704	08/08/2025	Open			Payroll Check	BREWER, GARY	\$3,310.78		
331705	08/08/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,057.15		
331706	08/08/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,954.65		
331707	08/08/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$2,468.94		
331708	08/08/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,857.49		
331709	08/08/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,990.76		
331710	08/08/2025	Open			Payroll Check	DALE , RICHARD , W.	\$3,092.40		
331711	08/08/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,170.14		
331712	08/08/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,448.17		
331713	08/08/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,463.36		
331714	08/08/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,664.00		
331715	08/08/2025	Open			Payroll Check	FORD, JEREMY, E	\$2,030.69		
331716	08/08/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$3,392.36		
331717	08/08/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,730.20		
331718	08/08/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,754.14		
331719	08/08/2025	Open			Payroll Check	HAMON, TERRY	\$2,615.50		
331720	08/08/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,943.28		
331721	08/08/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,835.31		
331722	08/08/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,334.74		
331723	08/08/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,621.46		
331724	08/08/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$3,477.30		
331725	08/08/2025	Open			Payroll Check	IKE, RHYANNON	\$2,205.77		
331726	08/08/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,208.98		
331727	08/08/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
331728	08/08/2025	Open			Payroll Check	KENNEDY, JOHN	\$2,195.50		
331729	08/08/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,955.79		
331730	08/08/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,333.96		
331731	08/08/2025	Open			Payroll Check	MANUEL, MARLON	\$2,423.13		

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331732	08/08/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,917.54		
331733	08/08/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,778.04		
331734	08/08/2025	Open			Payroll Check	MEISE, MORGAN	\$2,071.16		
331735	08/08/2025	Open			Payroll Check	MEYER, CINDY	\$1,942.07		
331736	08/08/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,429.04		
331737	08/08/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$2,481.18		
331738	08/08/2025	Open			Payroll Check	PETERS, THOMAS	\$3,281.26		
331739	08/08/2025	Open			Payroll Check	REID, CAMERON	\$4,443.84		
331740	08/08/2025	Open			Payroll Check	RENSING, LANCE	\$3,271.64		
331741	08/08/2025	Open			Payroll Check	ROBERTSON, JASON	\$2,995.58		
331742	08/08/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,301.58		
331743	08/08/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,007.13		
331744	08/08/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,676.87		
331745	08/08/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$2,172.41		
331746	08/08/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,473.01		
331747	08/08/2025	Open			Payroll Check	TRACY, ERIC , M	\$2,230.73		
331748	08/08/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,461.70		
331749	08/08/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,700.86		
331750	08/08/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,678.19		
331751	08/08/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,412.56		
331752	08/08/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,494.67		
331753	08/08/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,216.00		
331754	08/08/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,364.10		
331755	08/08/2025	Open			Payroll Check	BAUDINO, GAGE	\$937.41		
331756	08/08/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,767.60		
331757	08/08/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,438.74		
331758	08/08/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,873.86		
331759	08/08/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$247.93		
331760	08/08/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,163.64		
331761	08/08/2025	Open			Payroll Check	CHATHAM, GREY	\$156.06		
331762	08/08/2025	Open			Payroll Check	CLARK, IVON	\$948.82		
331763	08/08/2025	Open			Payroll Check	CROCKETT, LOREEN	\$416.19		
331764	08/08/2025	Open			Payroll Check	CROSSANT, BETTY	\$1,751.07		
331765	08/08/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,898.56		
331766	08/08/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,306.25		
331767	08/08/2025	Open			Payroll Check	EPTING, ZANDALEE	\$1,497.49		
331768	08/08/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,689.10		
331769	08/08/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,351.24		
331770	08/08/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,863.20		
331771	08/08/2025	Open			Payroll Check	GRAU, MARY, E	\$1,113.13		
331772	08/08/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,603.62		
331773	08/08/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,422.69		
331774	08/08/2025	Open			Payroll Check	HAMM, SHERRY	\$963.21		
331775	08/08/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,369.58		
331776	08/08/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,725.47		
331777	08/08/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$289.38		
331778	08/08/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,374.39		
331779	08/08/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,802.58		
331780	08/08/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,224.14		
331781	08/08/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,113.65		

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331782	08/08/2025	Open			Payroll Check	KESSLER, PENNY	\$1,273.64		
331783	08/08/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,875.42		
331784	08/08/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$329.92		
331785	08/08/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,795.89		
331786	08/08/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$380.07		
331787	08/08/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$625.49		
331788	08/08/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,839.38		
331789	08/08/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,138.42		
331790	08/08/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,497.48		
331791	08/08/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,522.36		
331792	08/08/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,682.62		
331793	08/08/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
331794	08/08/2025	Open			Payroll Check	RANEY, MELISSA, J	\$2,043.02		
331795	08/08/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,563.75		
331796	08/08/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,985.85		
331797	08/08/2025	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,384.86		
331798	08/08/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,349.11		
331799	08/08/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,149.14		
331800	08/08/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$362.10		
331801	08/08/2025	Open			Payroll Check	THOMPSON, JELANEE	\$402.33		
331802	08/08/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,427.26		
331803	08/08/2025	Open			Payroll Check	WACHTEL, BETH	\$1,787.55		
331804	08/08/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,342.38		
331805	08/08/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$621.74		
331806	08/08/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$321.79		
331807	08/08/2025	Open			Payroll Check	WHITE, CAELIN	\$1,328.64		
331808	08/08/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,313.64		
331809	08/08/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,061.50		
331810	08/08/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,989.28		
331811	08/08/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,297.00		
331812	08/08/2025	Open			Payroll Check	ASKEW, TERRIA	\$981.35		
331813	08/08/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.77		
331814	08/08/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
331815	08/08/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,275.06		
331816	08/08/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,816.27		
331817	08/08/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,407.79		
331818	08/08/2025	Open			Payroll Check	DAESCH, KURT	\$1,606.56		
331819	08/08/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,600.51		
331820	08/08/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,219.45		
331821	08/08/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,135.98		
331822	08/08/2025	Open			Payroll Check	FORKER, BONITA	\$1,536.31		
331823	08/08/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,490.54		
331824	08/08/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,072.66		
331825	08/08/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,187.46		
331826	08/08/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,076.30		
331827	08/08/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,684.64		
331828	08/08/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,318.06		
331829	08/08/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,322.62		
331830	08/08/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,989.71		
331831	08/08/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,635.09		

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331832	08/08/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,648.74		
331833	08/08/2025	Open			Payroll Check	MOORE, KAYLN , J	\$683.68		
331834	08/08/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,370.29		
331835	08/08/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,174.22		
331836	08/08/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,921.76		
331837	08/08/2025	Open			Payroll Check	PFERSHY, NANCY	\$1,022.13		
331838	08/08/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,350.20		
331839	08/08/2025	Open			Payroll Check	REESE, LEE	\$1,971.97		
331840	08/08/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,636.02		
331841	08/08/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,292.29		
331842	08/08/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,108.52		
331843	08/08/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,159.58		
331844	08/08/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,468.79		
331845	08/08/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,137.73		
331846	08/08/2025	Open			Payroll Check	WILSON, NANCY	\$1,686.52		
331847	08/08/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.74		
331848	08/08/2025	Open			Payroll Check	FARRIA, KAREN	\$1,843.20		
331849	08/08/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,502.01		
331850	08/08/2025	Open			Payroll Check	MOON, ALISON	\$1,720.39		
331851	08/08/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,829.18		
331852	08/08/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,229.06		
331853	08/08/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,221.14		
331854	08/08/2025	Open			Payroll Check	COMPTON, TYLER	\$971.87		
331855	08/08/2025	Open			Payroll Check	GAIN, MANDY	\$196.86		
331856	08/08/2025	Open			Payroll Check	HYMAN, LACEY	\$979.87		
331857	08/08/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,810.11		
331858	08/08/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,517.10		
331859	08/08/2025	Open			Payroll Check	MEANOR, SYDNEY, P.	\$558.49		
331860	08/08/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$1,040.61		
331861	08/08/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.22		
331862	08/08/2025	Open			Payroll Check	SHANKS, SKYLAR	\$355.88		
331863	08/08/2025	Open			Payroll Check	SPATES, STAR	\$1,234.88		
331864	08/08/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.90		
331865	08/08/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$367.80		
331866	08/08/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.95		
331867	08/08/2025	Open			Payroll Check	BLACK, MARC	\$2,840.47		
331868	08/08/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,656.27		
331869	08/08/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$1,197.74		
331870	08/08/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,934.48		
331871	08/08/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,975.59		
331872	08/08/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,996.04		
331873	08/08/2025	Open			Payroll Check	WEAVER, CHERI	\$1,768.29		
331874	08/08/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,816.50		
331875	08/08/2025	Open			Payroll Check	BATTAS, WALTER	\$1,459.35		
331876	08/08/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,497.09		
331877	08/08/2025	Open			Payroll Check	BONDS, RAYMOND	\$2,070.30		
331878	08/08/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,800.50		
331879	08/08/2025	Open			Payroll Check	BROWN, JAMES	\$1,760.50		
331880	08/08/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,560.15		
331881	08/08/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,706.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Reconciled Amount	Difference
							Amount	Amount		
331882	08/08/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,650.28			
331883	08/08/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,500.52			
331884	08/08/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,544.28			
331885	08/08/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,365.17			
331886	08/08/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,634.53			
331887	08/08/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,403.68			
331888	08/08/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,179.21			
331889	08/08/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,569.71			
331890	08/08/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,741.60			
331891	08/08/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,816.50			
331892	08/08/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,759.42			
331893	08/08/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,801.40			
331894	08/08/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,730.16			
331895	08/08/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,427.08			
331896	08/08/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,282.45			
331897	08/08/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,275.46			
331898	08/08/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,845.17			
331899	08/08/2025	Open			Payroll Check	DAVIS, SELINA	\$1,053.40			
331900	08/08/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,759.72			
331901	08/08/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,425.42			
331902	08/08/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,258.48			
331903	08/08/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,090.63			
331904	08/08/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$992.25			
331905	08/08/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,244.77			
331906	08/08/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,495.32			
331907	08/08/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,897.71			
331908	08/08/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,732.58			
331909	08/08/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,299.61			
331910	08/08/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,878.67			
331911	08/08/2025	Open			Payroll Check	NUNN, TERESA	\$1,319.75			
331912	08/08/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,347.13			
331913	08/08/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,599.69			
331914	08/08/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,475.26			
331915	08/08/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,312.41			
331916	08/08/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00			
331917	08/08/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,818.12			
331918	08/08/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,508.24			
331919	08/08/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,274.67			
331920	08/08/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,147.14			
331921	08/08/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$2,101.43			
331922	08/08/2025	Open			Payroll Check	STAFFORD, PAMELA	\$871.00			
331923	08/08/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,619.62			
331924	08/08/2025	Open			Payroll Check	TASTAD, JOYCE	\$2,020.74			
331925	08/08/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,231.75			
331926	08/08/2025	Open			Payroll Check	WASITIS, JANICE	\$1,093.40			
331927	08/08/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,002.48			
331928	08/08/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,896.08			
331929	08/08/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,815.04			
331930	08/08/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,627.08			
331931	08/08/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,198.36			

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331932	08/08/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,718.11		
331933	08/08/2025	Open			Payroll Check	BOOKER, BRITT	\$1,267.76		
331934	08/08/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,794.04		
331935	08/08/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$377.95		
331936	08/08/2025	Open			Payroll Check	COLEMAN, COREY	\$968.06		
331937	08/08/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$787.53		
331938	08/08/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,759.49		
331939	08/08/2025	Open			Payroll Check	JONES, JASON	\$1,147.75		
331940	08/08/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,674.34		
331941	08/08/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,558.63		
331942	08/08/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,165.87		
331943	08/08/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,096.63		
331944	08/08/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$365.80		
331945	08/08/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,926.53		
331946	08/08/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,543.16		
331947	08/08/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,308.09		
331948	08/08/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,165.46		
331949	08/08/2025	Open			Payroll Check	CANADY, DARLA	\$1,374.46		
331950	08/08/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,236.65		
331951	08/08/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,198.35		
331952	08/08/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,468.16		
331953	08/08/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,283.30		
331954	08/08/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$227.78		
331955	08/08/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,180.03		
331956	08/08/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,269.83		
331957	08/08/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,295.77		
331958	08/08/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,997.73		
331959	08/08/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,579.49		
331960	08/08/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,893.01		
331961	08/08/2025	Open			Payroll Check	JUNG, ANGELA	\$1,483.86		
331962	08/08/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,696.95		
331963	08/08/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,043.60		
331964	08/08/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,002.75		
331965	08/08/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$162.04		
331966	08/08/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,693.01		
331967	08/08/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,186.74		
331968	08/08/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,270.41		
331969	08/08/2025	Open			Payroll Check	SIMMONS, HERBERT	\$4,077.17		
331970	08/08/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$169.65		
331971	08/08/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,259.34		
331972	08/08/2025	Open			Payroll Check	ELLIS, ANN, T.	\$604.21		
331973	08/08/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$1,845.13		
331974	08/08/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,168.01		
331975	08/08/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,380.45		
331976	08/08/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,796.13		
331977	08/08/2025	Open			Payroll Check	SMITH, MARIAH	\$2,051.03		
331978	08/08/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,595.81		
331979	08/08/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,380.53		
331980	08/08/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,911.17		
331981	08/08/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$1,950.41		

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331982	08/08/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$1,920.66		
331983	08/08/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,426.35		
331984	08/08/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,470.07		
331985	08/08/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,640.34		
331986	08/08/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,079.67		
331987	08/08/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,196.56		
331988	08/08/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,237.33		
331989	08/08/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$546.48		
331990	08/08/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,768.02		
331991	08/08/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,338.39		
331992	08/08/2025	Open			Payroll Check	LARAMORE, PAULA	\$2,003.26		
331993	08/08/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,617.07		
331994	08/08/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,529.37		
331995	08/08/2025	Open			Payroll Check	SAX, BRANDI	\$2,122.33		
331996	08/08/2025	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$114.50		
331997	08/08/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$1,725.06		
331998	08/08/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,992.44		
331999	08/08/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,723.60		
332000	08/08/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,658.99		
332001	08/08/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,629.77		
332002	08/08/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,719.70		
332003	08/08/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,973.69		
332004	08/08/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$1,139.89		
332005	08/08/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,023.55		
332006	08/08/2025	Open			Payroll Check	BARGANIER, ZAKERY, J	\$519.98		
332007	08/08/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,174.80		
332008	08/08/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.96		
332009	08/08/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,286.87		
332010	08/08/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
332011	08/08/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,739.56		
332012	08/08/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,528.61		
332013	08/08/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,055.64		
332014	08/08/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,269.85		
332015	08/08/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,848.41		
332016	08/08/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,961.88		
332017	08/08/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.23		
332018	08/08/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,600.55		
332019	08/08/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,964.53		
332020	08/08/2025	Open			Payroll Check	MASON, AARON, J	\$1,541.91		
332021	08/08/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,948.91		
332022	08/08/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,767.48		
332023	08/08/2025	Open			Payroll Check	RAU, JEFFREY	\$1,682.32		
332024	08/08/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,936.24		
332025	08/08/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,578.60		
332026	08/08/2025	Open			Payroll Check	THOMAS, HENRY, A	\$1,976.55		
332027	08/08/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,181.90		
332028	08/08/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,688.57		
332029	08/08/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,447.78		
332030	08/08/2025	Open			Payroll Check	WALLACE, GINA, M	\$270.54		
332031	08/08/2025	Open			Payroll Check	KING, DAVID	\$141.19		

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332032	08/08/2025	Open			Payroll Check	LEWIS, JOE	\$1,366.14		
332033	08/08/2025	Open			Payroll Check	MOSBY, KANDRISE, LENE E	\$1,878.57		
332034	08/08/2025	Open			Payroll Check	BOLLE, RANDY	\$2,620.81		
332035	08/08/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$1,854.63		
332036	08/08/2025	Open			Payroll Check	LINDAUER, TROY	\$3,724.15		
332037	08/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,331.90		
332038	08/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
332039	08/15/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,447.21		
332040	08/15/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,443.74		
332041	08/15/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,486.00		
332042	08/15/2025	Open			Payroll Check	WARMA, AMANDA	\$1,407.01		
332043	08/15/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,252.48		
332044	08/15/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,769.88		
332045	08/15/2025	Open			Payroll Check	ALLEN, ROBERT L.	\$537.03		
332046	08/15/2025	Open			Payroll Check	BARCEVIC JR., CHARLES J.	\$676.73		
332047	08/15/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.03		
332048	08/15/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$697.52		
332049	08/15/2025	Open			Payroll Check	COERS, JOHN, R	\$637.52		
332050	08/15/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$677.52		
332051	08/15/2025	Open			Payroll Check	DAWSON, KEVIN	\$697.53		
332052	08/15/2025	Open			Payroll Check	DINGES, JERRY J.	\$426.85		
332053	08/15/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$497.52		
332054	08/15/2025	Open			Payroll Check	GOMRIC, STEVEN	\$697.52		
332055	08/15/2025	Open			Payroll Check	GREENWALD, SCOTT	\$676.73		
332056	08/15/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.61		
332057	08/15/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.28		
332058	08/15/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$652.02		
332059	08/15/2025	Open			Payroll Check	KERN, MARK, A	\$2,668.31		
332060	08/15/2025	Open			Payroll Check	MEILE, RICHARD	\$422.53		
332061	08/15/2025	Open			Payroll Check	MOLL, JANA	\$525.03		
332062	08/15/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$657.90		
332063	08/15/2025	Open			Payroll Check	MOSLEY JR., ROY	\$652.02		
332064	08/15/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.03		
332065	08/15/2025	Open			Payroll Check	REEB, STEPHEN E.	\$713.06		
332066	08/15/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.53		
332067	08/15/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.03		
332068	08/15/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$697.53		
332069	08/15/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.03		
332070	08/15/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.56		
332071	08/15/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$652.02		
332072	08/15/2025	Open			Payroll Check	WILHELM, ROBERT	\$678.17		
332073	08/15/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,194.13		
332074	08/15/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,790.57		
332075	08/15/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,928.78		
332076	08/15/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,948.63		
332077	08/15/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
332078	08/22/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$870.60		
332079	08/22/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,218.66		
332080	08/22/2025	Open			Payroll Check	BOIDE, MARY G.	\$243.65		
332081	08/22/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$401.96		

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332082	08/22/2025	Open			Payroll Check	BOND, KEITH	\$1,012.00		
332083	08/22/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$723.16		
332084	08/22/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$883.43		
332085	08/22/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,051.35		
332086	08/22/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,005.98		
332087	08/22/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,020.65		
332088	08/22/2025	Open			Payroll Check	JOHNSON, KATHI, A.	\$1,061.77		
332089	08/22/2025	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,366.53		
332090	08/22/2025	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
332091	08/22/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,213.26		
332092	08/22/2025	Open			Payroll Check	KARBAN, KEITH	\$1,127.17		
332093	08/22/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,077.43		
332094	08/22/2025	Open			Payroll Check	LUGGE, JOHN	\$949.68		
332095	08/22/2025	Open			Payroll Check	MATHEWS, MEGAN	\$913.32		
332096	08/22/2025	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,543.46		
332097	08/22/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$996.52		
332098	08/22/2025	Open			Payroll Check	MORGAN, RYAN, M	\$972.52		
332099	08/22/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,694.12		
332100	08/22/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,638.71		
332101	08/22/2025	Open			Payroll Check	REDDEN, CONNOR	\$955.13		
332102	08/22/2025	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,047.83		
332103	08/22/2025	Open			Payroll Check	STALLARD, CARA	\$1,202.45		
332104	08/22/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$793.99		
332105	08/22/2025	Open			Payroll Check	WOOD, COURTNEY	\$840.33		
332106	08/22/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,122.96		
332107	08/22/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,781.92		
332108	08/22/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,443.40		
332109	08/22/2025	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,830.07		
332110	08/22/2025	Open			Payroll Check	RAUCKMAN, LORI	\$2,212.20		
332111	08/22/2025	Open			Payroll Check	WACHTEL, MADISON	\$630.80		
332112	08/22/2025	Open			Payroll Check	BREGER, ADLAI	\$409.03		
332113	08/22/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,047.18		
332114	08/22/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,038.41		
332115	08/22/2025	Open			Payroll Check	GILREATH, MATTHEW	\$45.71		
332116	08/22/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,390.56		
332117	08/22/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,115.73		
332118	08/22/2025	Open			Payroll Check	KEMPF, GARY C.	\$315.08		
332119	08/22/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,161.15		
332120	08/22/2025	Open			Payroll Check	MASSEY, JACOB	\$1,161.14		
332121	08/22/2025	Open			Payroll Check	PURCELL, LAWRENCE, A	\$1,386.12		
332122	08/22/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,079.04		
332123	08/22/2025	Open			Payroll Check	STEINHAUER, JOSEPH, E.	\$392.83		
332124	08/22/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,039.79		
332125	08/22/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$602.51		
332126	08/22/2025	Open			Payroll Check	WOODS, JON	\$666.64		
332127	08/22/2025	Open			Payroll Check	BASS, HOLLY	\$942.71		
332128	08/22/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$930.86		
332129	08/22/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$984.65		
332130	08/22/2025	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,725.07		
332131	08/22/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,470.33		

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332132	08/22/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,045.27		
332133	08/22/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.69		
332134	08/22/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,172.38		
332135	08/22/2025	Open			Payroll Check	ARMSTEAD, THERON	\$953.52		
332136	08/22/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.22		
332137	08/22/2025	Open			Payroll Check	BALL, JESSICA	\$1,035.57		
332138	08/22/2025	Open			Payroll Check	BIVINS, ANTHONY	\$909.79		
332139	08/22/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,222.21		
332140	08/22/2025	Open			Payroll Check	BIVINS, PAULA	\$1,017.87		
332141	08/22/2025	Open			Payroll Check	BREDE, LORI, A	\$1,537.06		
332142	08/22/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,034.07		
332143	08/22/2025	Open			Payroll Check	CAHILL, KATIE	\$698.00		
332144	08/22/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,101.04		
332145	08/22/2025	Open			Payroll Check	DONES, SANTOSH, M	\$953.39		
332146	08/22/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,180.89		
332147	08/22/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,007.22		
332148	08/22/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,033.25		
332149	08/22/2025	Open			Payroll Check	GASAWSKI, ERIC	\$963.04		
332150	08/22/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,604.56		
332151	08/22/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,089.83		
332152	08/22/2025	Open			Payroll Check	HILMES, KAREN, E	\$987.93		
332153	08/22/2025	Open			Payroll Check	HUGHES, KYLE	\$900.37		
332154	08/22/2025	Open			Payroll Check	JACKSON, DENIM	\$486.44		
332155	08/22/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,394.95		
332156	08/22/2025	Open			Payroll Check	JOYCE, SHARON, R	\$735.32		
332157	08/22/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
332158	08/22/2025	Open			Payroll Check	KEEL, BRANDY, C	\$786.16		
332159	08/22/2025	Open			Payroll Check	KEYS, EMILY	\$1,621.12		
332160	08/22/2025	Open			Payroll Check	KING, BRANDI	\$1,082.42		
332161	08/22/2025	Open			Payroll Check	MALONE, KATHLEEN	\$963.15		
332162	08/22/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$894.89		
332163	08/22/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$867.46		
332164	08/22/2025	Open			Payroll Check	Massey, JOYCE	\$1,037.49		
332165	08/22/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$900.38		
332166	08/22/2025	Open			Payroll Check	MCABEE, MICHELLE	\$816.02		
332167	08/22/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$780.62		
332168	08/22/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$903.61		
332169	08/22/2025	Open			Payroll Check	MCCOY, CLOWIE	\$900.37		
332170	08/22/2025	Open			Payroll Check	MCDANIEL, DAWN	\$1,011.39		
332171	08/22/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$834.23		
332172	08/22/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,164.84		
332173	08/22/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,089.76		
332174	08/22/2025	Open			Payroll Check	NELSON, AMANDA	\$945.25		
332175	08/22/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$833.27		
332176	08/22/2025	Open			Payroll Check	NOBLE, SHEENA	\$929.68		
332177	08/22/2025	Open			Payroll Check	PANZAU, KAYLA	\$1,007.84		
332178	08/22/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$794.00		
332179	08/22/2025	Open			Payroll Check	RAGSDALE, MORGAN, G.	\$1,070.04		
332180	08/22/2025	Open			Payroll Check	RAMOS, KANDLE	\$905.74		
332181	08/22/2025	Open			Payroll Check	REICHLING, LISA	\$992.00		

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332182	08/22/2025	Open			Payroll Check	ROEPER, KAMIYA	\$900.37		
332183	08/22/2025	Open			Payroll Check	SHANK, EMILY	\$835.04		
332184	08/22/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,066.13		
332185	08/22/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,146.43		
332186	08/22/2025	Open			Payroll Check	SNYDER, DOROTHY	\$946.17		
332187	08/22/2025	Open			Payroll Check	SPATES, IMAURI, S	\$930.15		
332188	08/22/2025	Open			Payroll Check	STERNAU, NORA	\$915.40		
332189	08/22/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,134.29		
332190	08/22/2025	Open			Payroll Check	STUBBS, LYRIC, C.	\$900.33		
332191	08/22/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,421.67		
332192	08/22/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,982.12		
332193	08/22/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$981.60		
332194	08/22/2025	Open			Payroll Check	YON, KIMBERLY	\$1,352.61		
332195	08/22/2025	Open			Payroll Check	YOUNG, TAYLOR	\$952.21		
332196	08/22/2025	Open			Payroll Check	BOYD, THOMAS	\$1,057.93		
332197	08/22/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$980.94		
332198	08/22/2025	Open			Payroll Check	FLAKES, LATOSHI	\$819.09		
332199	08/22/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$989.89		
332200	08/22/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,099.84		
332201	08/22/2025	Open			Payroll Check	PEERY, JOHN	\$1,117.99		
332202	08/22/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,601.50		
332203	08/22/2025	Open			Payroll Check	WELCH, KARA	\$1,602.55		
332204	08/22/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
332205	08/22/2025	Open			Payroll Check	DRIVER, DONALD, D	\$950.67		
332206	08/22/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,627.51		
332207	08/22/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,886.26		
332208	08/22/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,743.52		
332209	08/22/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,482.61		
332210	08/22/2025	Open			Payroll Check	BLAIES, MARY, E.	\$498.72		
332211	08/22/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.62		
332212	08/22/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$222.77		
332213	08/22/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,008.49		
332214	08/22/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.32		
332215	08/22/2025	Open			Payroll Check	PFLUG, SUSAN	\$523.49		
332216	08/22/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,340.72		
332217	08/22/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,325.25		
332218	08/22/2025	Open			Payroll Check	GARCIA, NIKI	\$893.30		
332219	08/22/2025	Open			Payroll Check	GISCHER, BRIANA	\$963.35		
332220	08/22/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,006.79		
332221	08/22/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,053.49		
332222	08/22/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,734.89		
332223	08/22/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,303.36		
332224	08/22/2025	Open			Payroll Check	MATT, MARY	\$928.62		
332225	08/22/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,209.73		
332226	08/22/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,523.43		
332227	08/22/2025	Open			Payroll Check	ROCHE, JACOB	\$1,060.70		
332228	08/22/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$396.78		
332229	08/22/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,098.09		
332230	08/22/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,056.08		
332231	08/22/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,655.30		

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332232	08/22/2025	Open			Payroll Check	BARTOK, JASON , N	\$89.62		
332233	08/22/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,278.00		
332234	08/22/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$954.92		
332235	08/22/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,253.64		
332236	08/22/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,080.94		
332237	08/22/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,177.86		
332238	08/22/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,014.10		
332239	08/22/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.22		
332240	08/22/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,184.72		
332241	08/22/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,232.11		
332242	08/22/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,045.47		
332243	08/22/2025	Open			Payroll Check	MESKO, HEATHER	\$1,453.18		
332244	08/22/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,997.92		
332245	08/22/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,107.74		
332246	08/22/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,053.40		
332247	08/22/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,244.12		
332248	08/22/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,563.14		
332249	08/22/2025	Open			Payroll Check	SCHREADER, GARY, J	\$1,898.89		
332250	08/22/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,004.39		
332251	08/22/2025	Open			Payroll Check	ZOU, LI	\$1,384.65		
332252	08/22/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$920.40		
332253	08/22/2025	Open			Payroll Check	KREKE, RODNEY	\$1,646.93		
332254	08/22/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,328.10		
332255	08/22/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$920.41		
332256	08/22/2025	Open			Payroll Check	BARNUM, ANN , M.	\$1,571.60		
332257	08/22/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,635.20		
332258	08/22/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,500.44		
332259	08/22/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,467.83		
332260	08/22/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.73		
332261	08/22/2025	Open			Payroll Check	MANN, PATRICIA	\$1,403.94		
332262	08/22/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$279.15		
332263	08/22/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,757.68		
332264	08/22/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$1,939.75		
332265	08/22/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.71		
332266	08/22/2025	Open			Payroll Check	BRENNAN, PAMELA	\$21.51		
332267	08/22/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,175.75		
332268	08/22/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$4.40		
332269	08/22/2025	Open			Payroll Check	SANTOS, KARINA	\$1,251.35		
332270	08/22/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$2,187.54		
332271	08/22/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	\$29.85		
332272	08/22/2025	Open			Payroll Check	KERNAN, JOHN	\$156.59		
332273	08/22/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,406.27		
332274	08/22/2025	Open			Payroll Check	LANG, THOMAS, J	\$976.42		
332275	08/22/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,174.04		
332276	08/22/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,897.28		
332277	08/22/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$143.53		
332278	08/22/2025	Open			Payroll Check	BREDE, JAMES, S	\$2,937.49		
332279	08/22/2025	Open			Payroll Check	FIRESTONE, TRACI	\$1,999.33		
332280	08/22/2025	Open			Payroll Check	NELSON, TODD, D	\$2,032.78		
332281	08/22/2025	Open			Payroll Check	REICHERT, ELMER	\$2,324.89		

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332282	08/22/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,540.48		
332283	08/22/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,636.77		
332284	08/22/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,193.50		
332285	08/22/2025	Open			Payroll Check	HERNDON, RICHARD	\$2,097.89		
332286	08/22/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,421.26		
332287	08/22/2025	Open			Payroll Check	BAUM, JOSEPH	\$1,766.68		
332288	08/22/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,386.97		
332289	08/22/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,530.52		
332290	08/22/2025	Open			Payroll Check	KRATKY, JANN	\$487.38		
332291	08/22/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,589.99		
332292	08/22/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,245.78		
332293	08/22/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$589.07		
332294	08/22/2025	Open			Payroll Check	ROMERO, BRYAN	\$971.41		
332295	08/22/2025	Open			Payroll Check	SAX, RYAN	\$1,145.30		
332296	08/22/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,846.27		
332297	08/22/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,142.32		
332298	08/22/2025	Open			Payroll Check	TEMPLE, EVERETT	\$963.64		
332299	08/22/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$802.64		
332300	08/22/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,339.72		
332301	08/22/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,682.74		
332302	08/22/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,230.53		
332303	08/22/2025	Open			Payroll Check	BARNES, TURHAN	\$955.99		
332304	08/22/2025	Open			Payroll Check	GRAHAM, GARRETT	\$955.99		
332305	08/22/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,363.90		
332306	08/22/2025	Open			Payroll Check	BRANSTETTER, LEE	\$1,801.85		
332307	08/22/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,435.66		
332308	08/22/2025	Open			Payroll Check	DENTON, ROBERT	\$1,472.69		
332309	08/22/2025	Open			Payroll Check	OWENS, RALPH	\$126.02		
332310	08/22/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,215.08		
332311	08/22/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,151.25		
332312	08/22/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,034.63		
332313	08/22/2025	Open			Payroll Check	WARNER, RYAN	\$529.82		
332314	08/22/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,347.26		
332315	08/22/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,922.73		
332316	08/22/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,281.09		
332317	08/22/2025	Open			Payroll Check	CONROY, PATRICK	\$1,935.73		
332318	08/22/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,470.40		
332319	08/22/2025	Open			Payroll Check	DALEY, MADELYN, J	\$30.61		
332320	08/22/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$231.42		
332321	08/22/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,577.74		
332322	08/22/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,955.33		
332323	08/22/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,858.81		
332324	08/22/2025	Open			Payroll Check	MENGES, GRANT, T.	\$92.98		
332325	08/22/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
332326	08/22/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$38.45		
332327	08/22/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,242.42		
332328	08/22/2025	Open			Payroll Check	PAULSON, ALVIN	\$248.15		
332329	08/22/2025	Open			Payroll Check	PEEBLES, MARK	\$1.31		
332330	08/22/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,984.90		
332331	08/22/2025	Open			Payroll Check	TEAL, SANDRA	\$1,068.52		

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332332	08/22/2025	Open			Payroll Check	ASHER, CASEY, A	\$850.39		
332333	08/22/2025	Open			Payroll Check	BATES, ANGELA, M	\$1,910.62		
332334	08/22/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$847.87		
332335	08/22/2025	Open			Payroll Check	JOE, GINGER	\$973.02		
332336	08/22/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,108.31		
332337	08/22/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,331.58		
332338	08/22/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$807.06		
332339	08/22/2025	Open			Payroll Check	WORLEY, AMIE	\$1,347.53		
332340	08/22/2025	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,411.85		
332341	08/22/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$1,871.45		
332342	08/22/2025	Open			Payroll Check	BATEMAN, PARIS, M	\$2,289.17		
332343	08/22/2025	Open			Payroll Check	BELL, EMILY, K	\$2,450.46		
332344	08/22/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,093.88		
332345	08/22/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,416.86		
332346	08/22/2025	Open			Payroll Check	DALAN, JUDITH	\$2,241.53		
332347	08/22/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,471.37		
332348	08/22/2025	Open			Payroll Check	DETMER, AIRIKA, L	\$2,185.53		
332349	08/22/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,306.83		
332350	08/22/2025	Open			Payroll Check	ELOVITZ, DAVID	\$1,980.04		
332351	08/22/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,802.64		
332352	08/22/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,175.34		
332353	08/22/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,259.15		
332354	08/22/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,056.72		
332355	08/22/2025	Open			Payroll Check	JOHLER, FELICIA, N	\$2,170.84		
332356	08/22/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,448.07		
332357	08/22/2025	Open			Payroll Check	JONES, JARED, E	\$2,052.74		
332358	08/22/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,628.40		
332359	08/22/2025	Open			Payroll Check	KIRTS, ALYSSA	\$848.98		
332360	08/22/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,701.57		
332361	08/22/2025	Open			Payroll Check	KUEHN, KAREN, L.	\$1,101.13		
332362	08/22/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$2,440.91		
332363	08/22/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,514.02		
332364	08/22/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,292.34		
332365	08/22/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,212.03		
332366	08/22/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,521.16		
332367	08/22/2025	Open			Payroll Check	MELVIN, TYSON	\$1,252.37		
332368	08/22/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,172.33		
332369	08/22/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,355.04		
332370	08/22/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,439.74		
332371	08/22/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,988.33		
332372	08/22/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$819.96		
332373	08/22/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$939.10		
332374	08/22/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,044.38		
332375	08/22/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,537.28		
332376	08/22/2025	Open			Payroll Check	PROBST, LUKE, H	\$690.25		
332377	08/22/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$1,937.80		
332378	08/22/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,107.07		
332379	08/22/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,283.95		
332380	08/22/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$275.00		
332381	08/22/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATTYANA, A	\$2,008.01		

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332382	08/22/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,053.45		
332383	08/22/2025	Open			Payroll Check	SCHREMPPP WEILBACHER, BERNADETTE	\$2,589.37		
332384	08/22/2025	Open			Payroll Check	SMITH, DEREK	\$2,234.77		
332385	08/22/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,848.50		
332386	08/22/2025	Open			Payroll Check	SULLIVAN, KELLY	\$1,968.12		
332387	08/22/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,051.60		
332388	08/22/2025	Open			Payroll Check	BEVELY, SHEREE	\$967.66		
332389	08/22/2025	Open			Payroll Check	BURROW , JO DEE	\$1,887.53		
332390	08/22/2025	Open			Payroll Check	CARNEY, MARINAN	\$296.78		
332391	08/22/2025	Open			Payroll Check	CURTIS, MILA	\$372.92		
332392	08/22/2025	Open			Payroll Check	HAMDAN, AHAMAD	\$326.47		
332393	08/22/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,507.99		
332394	08/22/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$817.48		
332395	08/22/2025	Open			Payroll Check	MOORE, CRYSTAL	\$980.48		
332396	08/22/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,210.29		
332397	08/22/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,261.93		
332398	08/22/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$488.65		
332399	08/22/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,037.47		
332400	08/22/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$968.10		
332401	08/22/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,020.24		
332402	08/22/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,091.93		
332403	08/22/2025	Open			Payroll Check	BONE, BRADLEY	\$1,030.61		
332404	08/22/2025	Open			Payroll Check	CLICK, PAMELA L.	\$702.14		
332405	08/22/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,907.48		
332406	08/22/2025	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92		
332407	08/22/2025	Open			Payroll Check	EHRET, MARK, G.	\$580.48		
332408	08/22/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$809.33		
332409	08/22/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,330.47		
332410	08/22/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$1,081.65		
332411	08/22/2025	Open			Payroll Check	KUSMER, RICK	\$1,191.17		
332412	08/22/2025	Open			Payroll Check	LINDAUER, STEVEN	\$73.88		
332413	08/22/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,183.05		
332414	08/22/2025	Open			Payroll Check	PAJARES, THOMAS	\$862.91		
332415	08/22/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,428.84		
332416	08/22/2025	Open			Payroll Check	GARDNER, JODI	\$1,686.23		
332417	08/22/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,821.22		
332418	08/22/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,626.17		
332419	08/22/2025	Open			Payroll Check	CARNES, KAYLA	\$999.25		
332420	08/22/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$1,984.92		
332421	08/22/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,169.62		
332422	08/22/2025	Open			Payroll Check	GUM, AMY	\$1,061.96		
332423	08/22/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,955.17		
332424	08/22/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$10,791.35		
332425	08/22/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
332426	08/22/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,680.36		
332427	08/22/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,416.97		
332428	08/22/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,128.25		
332429	08/22/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,282.46		
332430	08/22/2025	Open			Payroll Check	FULTON, PATRICK	\$2,597.77		

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332431	08/22/2025	Open			Payroll Check	GERMAINE, CHARLES	\$1,944.19		
332432	08/22/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$1,942.07		
332433	08/22/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,010.38		
332434	08/22/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,350.96		
332435	08/22/2025	Open			Payroll Check	REED, RICHARD, D.	\$1,918.78		
332436	08/22/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$2,423.42		
332437	08/22/2025	Open			Payroll Check	SABO, BRIAN, J	\$1,855.51		
332438	08/22/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,157.25		
332439	08/22/2025	Open			Payroll Check	WALTER, ERIC, L	\$1,751.21		
332440	08/22/2025	Open			Payroll Check	WILSON, RODNEY, J	\$1,753.85		
332441	08/22/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,409.57		
332442	08/22/2025	Open			Payroll Check	FIISK, TIMOTHY	\$2,695.50		
332443	08/22/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,020.45		
332444	08/22/2025	Open			Payroll Check	FRISSE, DAVID, L	\$2,486.19		
332445	08/22/2025	Open			Payroll Check	MC MILLER, MAURICE, T	\$1,776.57		
332446	08/22/2025	Open			Payroll Check	MC MILLER, MAURICE, T	\$250.00		
332447	08/22/2025	Open			Payroll Check	MOECKEL, MATHEW	\$2,553.43		
332448	08/22/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.47		
332449	08/22/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,365.33		
332450	08/22/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,391.23		
332451	08/22/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,214.95		
332452	08/22/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,592.07		
332453	08/22/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,788.24		
332454	08/22/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,226.90		
332455	08/22/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,689.02		
332456	08/22/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,432.78		
332457	08/22/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,630.32		
332458	08/22/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,306.64		
332459	08/22/2025	Open			Payroll Check	BROOKS, TAMI	\$1,535.43		
332460	08/22/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,940.91		
332461	08/22/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,843.01		
332462	08/22/2025	Open			Payroll Check	BUSH, CAMERON	\$1,841.70		
332463	08/22/2025	Open			Payroll Check	CASEY, LARRY, S.	\$2,440.75		
332464	08/22/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,961.58		
332465	08/22/2025	Open			Payroll Check	COLLINS, SHAN	\$2,039.39		
332466	08/22/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,544.92		
332467	08/22/2025	Open			Payroll Check	GARNER, GRANT	\$2,589.40		
332468	08/22/2025	Open			Payroll Check	GORETZKE, DEBRA	\$356.46		
332469	08/22/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,414.32		
332470	08/22/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
332471	08/22/2025	Open			Payroll Check	GUMBER, ERIC, J	\$2,569.21		
332472	08/22/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$3,268.95		
332473	08/22/2025	Open			Payroll Check	HARMON, JOSHUA	\$3,603.46		
332474	08/22/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,599.16		
332475	08/22/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,739.02		
332476	08/22/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$1,828.67		
332477	08/22/2025	Open			Payroll Check	IVEY, NICHOLAS	\$1,854.62		
332478	08/22/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,888.48		
332479	08/22/2025	Open			Payroll Check	JONES, KAYLAN, M	\$2,446.73		
332480	08/22/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.52		

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332481	08/22/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$1,900.21		
332482	08/22/2025	Open			Payroll Check	KNYFF, JON, N.	\$3,644.62		
332483	08/22/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,053.66		
332484	08/22/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,846.07		
332485	08/22/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,951.53		
332486	08/22/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,825.11		
332487	08/22/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$3,172.48		
332488	08/22/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,978.40		
332489	08/22/2025	Open			Payroll Check	PATTI, JOSEPH, A	\$1,846.69		
332490	08/22/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,710.90		
332491	08/22/2025	Open			Payroll Check	SHELDON, SCOTT	\$1,914.49		
332492	08/22/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,754.32		
332493	08/22/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$2,506.13		
332494	08/22/2025	Open			Payroll Check	STEVENSON, TIARA	\$1,903.91		
332495	08/22/2025	Open			Payroll Check	STRAUB, KAMELA	\$1,588.46		
332496	08/22/2025	Open			Payroll Check	THARPE, VERNON	\$1,730.93		
332497	08/22/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,771.23		
332498	08/22/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,737.42		
332499	08/22/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,457.65		
332500	08/22/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,652.28		
332501	08/22/2025	Open			Payroll Check	AHLERS, KENT	\$1,839.15		
332502	08/22/2025	Open			Payroll Check	BAUER, DREW, M	\$1,918.25		
332503	08/22/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,748.41		
332504	08/22/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
332505	08/22/2025	Open			Payroll Check	BREWER, GARY	\$2,699.64		
332506	08/22/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,994.87		
332507	08/22/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,529.90		
332508	08/22/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$3,071.17		
332509	08/22/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,808.55		
332510	08/22/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,017.84		
332511	08/22/2025	Open			Payroll Check	DALE , RICHARD , W.	\$2,871.30		
332512	08/22/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$1,834.26		
332513	08/22/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,389.89		
332514	08/22/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,396.93		
332515	08/22/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,494.80		
332516	08/22/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,439.57		
332517	08/22/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,998.85		
332518	08/22/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,482.66		
332519	08/22/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,731.59		
332520	08/22/2025	Open			Payroll Check	HAMON, TERRY	\$3,885.19		
332521	08/22/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,519.95		
332522	08/22/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,546.79		
332523	08/22/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,362.83		
332524	08/22/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,000.48		
332525	08/22/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$1,909.59		
332526	08/22/2025	Open			Payroll Check	IKE, RHYANNON	\$2,476.44		
332527	08/22/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,212.31		
332528	08/22/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
332529	08/22/2025	Open			Payroll Check	KENNEDY, JOHN	\$2,216.24		
332530	08/22/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,636.86		

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332531	08/22/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,847.29		
332532	08/22/2025	Open			Payroll Check	MANUEL, MARLON	\$1,479.07		
332533	08/22/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,667.42		
332534	08/22/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$2,837.62		
332535	08/22/2025	Open			Payroll Check	MEISE, MORGAN	\$2,160.63		
332536	08/22/2025	Open			Payroll Check	MEYER, CINDY	\$1,667.20		
332537	08/22/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,189.50		
332538	08/22/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$1,851.71		
332539	08/22/2025	Open			Payroll Check	PETERS, THOMAS	\$3,005.41		
332540	08/22/2025	Open			Payroll Check	REID, CAMERON	\$3,118.37		
332541	08/22/2025	Open			Payroll Check	RENSING, LANCE	\$2,777.21		
332542	08/22/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,165.03		
332543	08/22/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,901.12		
332544	08/22/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,037.53		
332545	08/22/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,386.10		
332546	08/22/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$1,976.69		
332547	08/22/2025	Open			Payroll Check	TOBIN, LUCAS	\$1,968.63		
332548	08/22/2025	Open			Payroll Check	TRACY, ERIC , M	\$2,376.33		
332549	08/22/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,423.64		
332550	08/22/2025	Open			Payroll Check	WAGNER, MARK, A	\$2,648.65		
332551	08/22/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,424.64		
332552	08/22/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,546.57		
332553	08/22/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,151.08		
332554	08/22/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,160.15		
332555	08/22/2025	Open			Payroll Check	BAUDINO, GAGE	\$507.70		
332556	08/22/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,578.88		
332557	08/22/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,159.73		
332558	08/22/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,649.01		
332559	08/22/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$1,010.32		
332560	08/22/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,105.67		
332561	08/22/2025	Open			Payroll Check	CHATHAM, GREY	\$24.26		
332562	08/22/2025	Open			Payroll Check	CLARK, IVON	\$904.32		
332563	08/22/2025	Open			Payroll Check	CROCKETT, LOREEN	\$416.19		
332564	08/22/2025	Open			Payroll Check	CROSSANT, BETTY	\$1,562.82		
332565	08/22/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,795.30		
332566	08/22/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,382.38		
332567	08/22/2025	Open			Payroll Check	EPTING, ZANDALEE	\$982.97		
332568	08/22/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,480.14		
332569	08/22/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,111.17		
332570	08/22/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,656.37		
332571	08/22/2025	Open			Payroll Check	GRAU, MARY, E	\$1,079.56		
332572	08/22/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,529.20		
332573	08/22/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,248.05		
332574	08/22/2025	Open			Payroll Check	HAMM, SHERRY	\$917.92		
332575	08/22/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,295.66		
332576	08/22/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,660.18		
332577	08/22/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$91.85		
332578	08/22/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,166.71		
332579	08/22/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,722.45		
332580	08/22/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,176.00		

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							Amount	Reconciled Amount	
332581	08/22/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$946.14		
332582	08/22/2025	Open			Payroll Check	KESSLER, PENNY	\$1,209.77		
332583	08/22/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,782.81		
332584	08/22/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$560.60		
332585	08/22/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,609.28		
332586	08/22/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$319.55		
332587	08/22/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$622.49		
332588	08/22/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,710.37		
332589	08/22/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,094.15		
332590	08/22/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,311.15		
332591	08/22/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,336.03		
332592	08/22/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,413.61		
332593	08/22/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
332594	08/22/2025	Open			Payroll Check	RANEY, MELISSA, J	\$1,719.09		
332595	08/22/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,282.07		
332596	08/22/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,896.63		
332597	08/22/2025	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,171.89		
332598	08/22/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,297.28		
332599	08/22/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,148.00		
332600	08/22/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$384.15		
332601	08/22/2025	Open			Payroll Check	THOMPSON, JELANEE	\$505.38		
332602	08/22/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,375.44		
332603	08/22/2025	Open			Payroll Check	WACHTEL, BETH	\$1,535.61		
332604	08/22/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,159.91		
332605	08/22/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$680.47		
332606	08/22/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$280.55		
332607	08/22/2025	Open			Payroll Check	WHITE, CAELIN	\$1,268.78		
332608	08/22/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,268.88		
332609	08/22/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,853.99		
332610	08/22/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,653.13		
332611	08/22/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,312.01		
332612	08/22/2025	Open			Payroll Check	ASKEW, TERRIA	\$996.36		
332613	08/22/2025	Open			Payroll Check	BARBOUR, CLAIRE	\$853.03		
332614	08/22/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.78		
332615	08/22/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.01		
332616	08/22/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,241.98		
332617	08/22/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,831.28		
332618	08/22/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,422.77		
332619	08/22/2025	Open			Payroll Check	DAESCH, KUFT	\$1,621.56		
332620	08/22/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,498.20		
332621	08/22/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,052.10		
332622	08/22/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,758.29		
332623	08/22/2025	Open			Payroll Check	FORKER, BONITA	\$1,306.98		
332624	08/22/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,388.23		
332625	08/22/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,028.00		
332626	08/22/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,141.11		
332627	08/22/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,091.31		
332628	08/22/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,392.18		
332629	08/22/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,248.00		
332630	08/22/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,273.31		

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332631	08/22/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,782.31		
332632	08/22/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,355.56		
332633	08/22/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,440.90		
332634	08/22/2025	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,361.45		
332635	08/22/2025	Open			Payroll Check	MOORE, KAYLN , J	\$603.04		
332636	08/22/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,121.18		
332637	08/22/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,119.35		
332638	08/22/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,835.73		
332639	08/22/2025	Open			Payroll Check	PFERSHY, NANCY	\$977.56		
332640	08/22/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,286.13		
332641	08/22/2025	Open			Payroll Check	REESE, LEE	\$1,863.00		
332642	08/22/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,562.13		
332643	08/22/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,123.02		
332644	08/22/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,854.43		
332645	08/22/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,983.01		
332646	08/22/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,364.81		
332647	08/22/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,012.91		
332648	08/22/2025	Open			Payroll Check	WILSON, NANCY	\$1,603.65		
332649	08/22/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.72		
332650	08/22/2025	Open			Payroll Check	FARRIA, KAREN	\$1,858.19		
332651	08/22/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,533.01		
332652	08/22/2025	Open			Payroll Check	MOON, ALISON	\$1,751.39		
332653	08/22/2025	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,934.50		
332654	08/22/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,761.31		
332655	08/22/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,126.76		
332656	08/22/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,160.60		
332657	08/22/2025	Open			Payroll Check	COMPTON, TYLER	\$912.41		
332658	08/22/2025	Open			Payroll Check	FUCHS, DESTINY, N.	\$108.37		
332659	08/22/2025	Open			Payroll Check	GAIN, MANDY	\$264.74		
332660	08/22/2025	Open			Payroll Check	HYMAN, LACEY	\$920.26		
332661	08/22/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,618.72		
332662	08/22/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,424.18		
332663	08/22/2025	Open			Payroll Check	MEANOR, SYDNEY, P.	\$396.54		
332664	08/22/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$981.04		
332665	08/22/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.22		
332666	08/22/2025	Open			Payroll Check	SHANKS, SKYLAR	\$602.69		
332667	08/22/2025	Open			Payroll Check	SPATES, STAR	\$1,172.36		
332668	08/22/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.91		
332669	08/22/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$605.07		
332670	08/22/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.97		
332671	08/22/2025	Open			Payroll Check	BLACK, MARC	\$2,437.17		
332672	08/22/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,137.45		
332673	08/22/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$1,341.37		
332674	08/22/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,830.08		
332675	08/22/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,693.85		
332676	08/22/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,592.15		
332677	08/22/2025	Open			Payroll Check	WEAVER, CHERI	\$1,659.35		
332678	08/22/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,621.90		
332679	08/22/2025	Open			Payroll Check	BATTAS, WALTER	\$1,287.14		
332680	08/22/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,448.56		

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332681	08/22/2025	Open			Payroll Check	BONDS, RAYMOND	\$1,797.80		
332682	08/22/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,680.02		
332683	08/22/2025	Open			Payroll Check	BROWN, JAMES	\$1,640.58		
332684	08/22/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,403.40		
332685	08/22/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,724.11		
332686	08/22/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,551.46		
332687	08/22/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,511.45		
332688	08/22/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,354.04		
332689	08/22/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,464.17		
332690	08/22/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,631.55		
332691	08/22/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,406.18		
332692	08/22/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,921.46		
332693	08/22/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,572.98		
332694	08/22/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,564.74		
332695	08/22/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,622.10		
332696	08/22/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,459.67		
332697	08/22/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,633.93		
332698	08/22/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,463.54		
332699	08/22/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,223.52		
332700	08/22/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,222.28		
332701	08/22/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,018.83		
332702	08/22/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,532.93		
332703	08/22/2025	Open			Payroll Check	DAVIS, SELINA	\$864.99		
332704	08/22/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,693.14		
332705	08/22/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,097.90		
332706	08/22/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,282.46		
332707	08/22/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,047.96		
332708	08/22/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$1,016.24		
332709	08/22/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,042.75		
332710	08/22/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,176.37		
332711	08/22/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,674.95		
332712	08/22/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,489.92		
332713	08/22/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,263.37		
332714	08/22/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,466.31		
332715	08/22/2025	Open			Payroll Check	NUNN, TERESA	\$1,263.16		
332716	08/22/2025	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,141.46		
332717	08/22/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,286.72		
332718	08/22/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,457.87		
332719	08/22/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,397.62		
332720	08/22/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,101.05		
332721	08/22/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
332722	08/22/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,739.31		
332723	08/22/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,339.37		
332724	08/22/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,298.68		
332725	08/22/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$987.56		
332726	08/22/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$1,826.43		
332727	08/22/2025	Open			Payroll Check	STAFFORD, PAMELA	\$795.25		
332728	08/22/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,215.31		
332729	08/22/2025	Open			Payroll Check	TASTAD, JOYCE	\$1,814.87		
332730	08/22/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,014.93		

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							Amount	Amount	Amount	Difference
332731	08/22/2025	Open			Payroll Check	WASITIS, JANICE	\$913.85			
332732	08/22/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,026.49			
332733	08/22/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,691.88			
332734	08/22/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,619.71			
332735	08/22/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,550.61			
332736	08/22/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,138.54			
332737	08/22/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,434.92			
332738	08/22/2025	Open			Payroll Check	BOOKER, BRITT	\$1,267.77			
332739	08/22/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,360.34			
332740	08/22/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$374.56			
332741	08/22/2025	Open			Payroll Check	COLEMAN, COREY	\$790.34			
332742	08/22/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.50			
332743	08/22/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,456.71			
332744	08/22/2025	Open			Payroll Check	JONES, JASON	\$927.42			
332745	08/22/2025	Open			Payroll Check	MONEESE, DORIAN	\$1,576.99			
332746	08/22/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,339.66			
332747	08/22/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,128.52			
332748	08/22/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,154.30			
332749	08/22/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$378.35			
332750	08/22/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,560.00			
332751	08/22/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,457.80			
332752	08/22/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,079.54			
332753	08/22/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,911.34			
332754	08/22/2025	Open			Payroll Check	CANADY, DARLA	\$1,328.75			
332755	08/22/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,176.74			
332756	08/22/2025	Open			Payroll Check	GATES, KEVIN, L	\$983.50			
332757	08/22/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,399.20			
332758	08/22/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,219.73			
332759	08/22/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$214.16			
332760	08/22/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,098.31			
332761	08/22/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,125.93			
332762	08/22/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,068.20			
332763	08/22/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,775.29			
332764	08/22/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,512.04			
332765	08/22/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,671.84			
332766	08/22/2025	Open			Payroll Check	JUNG, ANGELA	\$1,264.36			
332767	08/22/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,612.26			
332768	08/22/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,690.93			
332769	08/22/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,744.79			
332770	08/22/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$263.77			
332771	08/22/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,415.57			
332772	08/22/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,166.14			
332773	08/22/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,218.09			
332774	08/22/2025	Open			Payroll Check	SIMMONS, HERBERT	\$3,605.50			
332775	08/22/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,141.32			
332776	08/22/2025	Open			Payroll Check	ELLIS, ANN, T.	\$582.72			
332777	08/22/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$1,890.13			
332778	08/22/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$1,769.50			
332779	08/22/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,344.02			
332780	08/22/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,965.52			

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332781	08/22/2025	Open			Payroll Check	SMITH, MARIAH	\$1,854.70		
332782	08/22/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,710.43		
332783	08/22/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,056.81		
332784	08/22/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,775.85		
332785	08/22/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$1,934.26		
332786	08/22/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$1,622.32		
332787	08/22/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,196.31		
332788	08/22/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,895.64		
332789	08/22/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,633.60		
332790	08/22/2025	Open			Payroll Check	FOSTER, CAMERON	\$1,914.37		
332791	08/22/2025	Open			Payroll Check	FRITZ, TONI, R	\$1,661.05		
332792	08/22/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$1,611.86		
332793	08/22/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$1,593.08		
332794	08/22/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,217.34		
332795	08/22/2025	Open			Payroll Check	JONES III, OLIVER , L.	\$679.81		
332796	08/22/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,601.05		
332797	08/22/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,002.32		
332798	08/22/2025	Open			Payroll Check	LARAMORE, PAULA	\$1,594.33		
332799	08/22/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,670.22		
332800	08/22/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,553.54		
332801	08/22/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	\$127.29		
332802	08/22/2025	Open			Payroll Check	SAX, BRANDI	\$1,636.36		
332803	08/22/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$1,487.71		
332804	08/22/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,708.47		
332805	08/22/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,699.86		
332806	08/22/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,733.29		
332807	08/22/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,686.12		
332808	08/22/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,572.18		
332809	08/22/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,668.42		
332810	08/22/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$920.69		
332811	08/22/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,640.63		
332812	08/22/2025	Open			Payroll Check	BARGANIER, ZAKERY, J	\$907.33		
332813	08/22/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,887.19		
332814	08/22/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.96		
332815	08/22/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,046.66		
332816	08/22/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
332817	08/22/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,439.22		
332818	08/22/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,491.69		
332819	08/22/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,787.61		
332820	08/22/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,128.29		
332821	08/22/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,526.62		
332822	08/22/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,812.46		
332823	08/22/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.22		
332824	08/22/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,428.62		
332825	08/22/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,234.20		
332826	08/22/2025	Open			Payroll Check	MASON, AARON, J	\$1,450.24		
332827	08/22/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,948.92		
332828	08/22/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,672.28		
332829	08/22/2025	Open			Payroll Check	RAU, JEFFREY	\$1,660.94		
332830	08/22/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,855.44		

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332831	08/22/2025	Open			Payroll Check	TEJADA, ALICE, A.	\$1,476.74		
332832	08/22/2025	Open			Payroll Check	THOMAS, HENRY, A	\$1,976.55		
332833	08/22/2025	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,761.49		
332834	08/22/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,606.25		
332835	08/22/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,354.88		
332836	08/22/2025	Open			Payroll Check	WALLACE, GINA, M	\$190.42		
332837	08/22/2025	Open			Payroll Check	KING, DAVID	\$141.17		
332838	08/22/2025	Open			Payroll Check	LEWIS, JOE	\$1,174.25		
332839	08/22/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,779.10		
332840	08/22/2025	Open			Payroll Check	BOLLE, RANDY	\$2,166.62		
332841	08/22/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$476.80		
332842	08/22/2025	Open			Payroll Check	LINDAUER, TROY	\$3,711.09		
332843	08/29/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,837.05		
332844	08/29/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
332845	08/29/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,004.74		
332846	08/29/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,104.34		
332847	08/29/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$973.18		
332848	08/29/2025	Open			Payroll Check	WARMA, AMANDA	\$1,221.14		
332849	08/29/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,056.86		
332850	08/29/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,585.30		
332851	08/29/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.01		
332852	08/29/2025	Open			Payroll Check	BARCEVIC JR., CHARLES J.	\$512.25		
332853	08/29/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.01		
332854	08/29/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$269.03		
332855	08/29/2025	Open			Payroll Check	COERS, JOHN, R	\$466.33		
332856	08/29/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$249.03		
332857	08/29/2025	Open			Payroll Check	DAWSON, KEVIN	\$113.94		
332858	08/29/2025	Open			Payroll Check	DINGES, JERRY J.	\$23.37		
332859	08/29/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$69.03		
332860	08/29/2025	Open			Payroll Check	GOMRIC, STEVEN	\$526.33		
332861	08/29/2025	Open			Payroll Check	GREENWALD, SCOTT	\$516.57		
332862	08/29/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.59		
332863	08/29/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.26		
332864	08/29/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$492.78		
332865	08/29/2025	Open			Payroll Check	KERN, MARK, A	\$2,202.48		
332866	08/29/2025	Open			Payroll Check	MEILE, RICHARD	\$422.51		
332867	08/29/2025	Open			Payroll Check	MOLL, JANA	\$525.01		
332868	08/29/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$498.66		
332869	08/29/2025	Open			Payroll Check	MOSLEY JR., ROY	\$279.89		
332870	08/29/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.01		
332871	08/29/2025	Open			Payroll Check	REEB, STEPHEN E.	\$274.91		
332872	08/29/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.51		
332873	08/29/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.01		
332874	08/29/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$143.84		
332875	08/29/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.01		
332876	08/29/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.54		
332877	08/29/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$492.78		
332878	08/29/2025	Open			Payroll Check	WILHELM, ROBERT	\$504.48		
332879	08/29/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$738.36		
332880	08/29/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,399.72		

August 2025 Check Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
332881	08/29/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,754.56		
332882	08/29/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,401.84		
332883	08/29/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
Type EFT Totals:							\$2,455,438.60		
BOE-Payroll - Busey Payroll Clearing Totals									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	4	\$492.72	\$0.00	
					Reconciled	163	\$319,939.11	\$319,939.11	
					Stopped	0	\$0.00	\$0.00	
					Total	167	\$320,431.83	\$319,939.11	
EFTs					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1614	\$2,455,438.60	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1614	\$2,455,438.60	\$0.00	
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1618	\$2,455,931.32	\$0.00	
					Reconciled	163	\$319,939.11	\$319,939.11	
					Stopped	0	\$0.00	\$0.00	
					Total	1781	\$2,775,870.43	\$319,939.11	
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	9	\$19,127.82	\$0.00	
					Reconciled	688	\$6,236,517.35	\$6,236,517.35	
					Stopped	0	\$0.00	\$0.00	
					Total	697	\$6,255,645.17	\$6,236,517.35	
EFTs					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1795	\$2,702,006.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1795	\$2,702,006.10	\$0.00	
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1804	\$2,721,133.92	\$0.00	
					Reconciled	688	\$6,236,517.35	\$6,236,517.35	
					Stopped	0	\$0.00	\$0.00	
					Total	2492	\$8,957,651.27	\$6,236,517.35	

Grand Totals: