ST CLAIR CO

December 2025 Check Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
Check									
599322	12/03/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN ILLINOIS	$124.24	$124.24	$0.00
599323	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$702.15	$702.15	$0.00
599324	12/03/2025	Reconciled		12/31/2025	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$13,753.71	$13,753.71	$0.00
599325	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CUMMINGS, MCGOWAN & WEST INC	$217.90	$217.90	$0.00
599326	12/03/2025	Reconciled		12/31/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	$102.55	$102.55	$0.00
599327	12/03/2025	Reconciled		12/31/2025	Accounts Payable	GONZALEZ COMPANIES LLC	$8,023.21	$8,023.21	$0.00
599328	12/03/2025	Reconciled		12/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$406.40	$406.40	$0.00
599329	12/03/2025	Reconciled		12/31/2025	Accounts Payable	MPS INDUSTRIES	$3,144.25	$3,144.25	$0.00
599330	12/03/2025	Reconciled		12/31/2025	Accounts Payable	MYFLEETCENTER	$496.27	$496.27	$0.00
599331	12/03/2025	Reconciled		12/31/2025	Accounts Payable	PETTY CASH	$9.74	$9.74	$0.00
599332	12/03/2025	Reconciled		12/31/2025	Accounts Payable	TERMINAL SUPPLY INC	$1,019.12	$1,019.12	$0.00
599333	12/03/2025	Open			Accounts Payable	AMANDA GRAY	$184.80		
599334	12/03/2025	Reconciled		12/31/2025	Accounts Payable	ASCENTIS CORPORATION	$231.28	$231.28	$0.00
599335	12/03/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$15.27	$15.27	$0.00
599336	12/03/2025	Reconciled		12/31/2025	Accounts Payable	GREGORY ST. CLAIR	$309.40	$309.40	$0.00
599337	12/03/2025	Reconciled		12/31/2025	Accounts Payable	JACOB W. PHILLIPS	$85.13	$85.13	$0.00
599338	12/03/2025	Reconciled		12/31/2025	Accounts Payable	KRISTY MULLINS	$334.60	$334.60	$0.00
599339	12/03/2025	Open			Accounts Payable	LIGHT SOURCE, LLC.	$150.00		
599340	12/03/2025	Reconciled		12/31/2025	Accounts Payable	RAYMOND OTERO	$295.40	$295.40	$0.00
599341	12/03/2025	Reconciled		12/31/2025	Accounts Payable	STERICYCLE, INC.	$361.29	$361.29	$0.00
599342	12/03/2025	Reconciled		12/31/2025	Accounts Payable	SUSAN REHRIG	$2,384.50	$2,384.50	$0.00
599343	12/03/2025	Reconciled		12/31/2025	Accounts Payable	VERIZON WIRELESS	$1,776.06	$1,776.06	$0.00
599344	12/03/2025	Reconciled		12/31/2025	Accounts Payable	WATSON, PHILLIP	$217.00	$217.00	$0.00
599345	12/03/2025	Reconciled		12/31/2025	Accounts Payable	1 STEP DETECT	$128.25	$128.25	$0.00
599346	12/03/2025	Reconciled		12/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$80.11	$80.11	$0.00
599347	12/03/2025	Reconciled		12/31/2025	Accounts Payable	ALL-PRO TEES INC	$311.72	$311.72	$0.00
599348	12/03/2025	Reconciled		12/31/2025	Accounts Payable	ALL-PRO TEES INC	$130.02	$130.02	$0.00
599349	12/03/2025	Reconciled		12/31/2025	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$375.00	$375.00	$0.00
599350	12/03/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN IP	$638.40	$638.40	$0.00
599351	12/03/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$748.85	$748.85	$0.00
599352	12/03/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$5.76	$5.76	$0.00
599353	12/03/2025	Reconciled		12/31/2025	Accounts Payable	BARCOM SECURITY	$1,194.00	$1,194.00	$0.00
599354	12/03/2025	Reconciled		12/31/2025	Accounts Payable	BARCOM SECURITY	$150.00	$150.00	$0.00
599355	12/03/2025	Reconciled		12/31/2025	Accounts Payable	BARCOM SECURITY	$195.00	$195.00	$0.00
599356	12/03/2025	Reconciled		12/31/2025	Accounts Payable	BRADFORD SYSTEMS CORPORATION (C)	$5,000.00	$5,000.00	$0.00
599357	12/03/2025	Reconciled		12/31/2025	Accounts Payable	BRIAN R PETERSON	$200.00	$200.00	$0.00
599358	12/03/2025	Reconciled		12/31/2025	Accounts Payable	BRIGHT SIDE TRAINING SOLUTIONS LLC	$1,250.00	$1,250.00	$0.00
599359	12/03/2025	Open			Accounts Payable	BRIGHTPOINT	$3,600.00		
599360	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CDW GOVERNMENT INC.	$2,798.93	$2,798.93	$0.00
599361	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CHARM-TEX, INC.	$144.50	$144.50	$0.00
599362	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CHECK WRITER ASSOCIATES	$400.00	$400.00	$0.00
599363	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$5,000.00	$5,000.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
599364	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00	$6,750.00	$0.00
599365	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CITY OF BELLEVILLE	$9,313.26	$9,313.26	$0.00
599366	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$15,067.52	$15,067.52	$0.00
599367	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	$322.35	$322.35	$0.00
599368	12/03/2025	Reconciled		12/31/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	$11,468.59	$11,468.59	$0.00
599369	12/03/2025	Reconciled		12/31/2025	Accounts Payable	COMMUNITY LINK INC	$1,500.00	$1,500.00	$0.00
599370	12/03/2025	Reconciled		12/31/2025	Accounts Payable	COMPU TYPE	$704.32	$704.32	$0.00
599371	12/03/2025	Reconciled		12/31/2025	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$1,139.00	$1,139.00	$0.00
599372	12/03/2025	Reconciled		12/31/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$1,343.54	$1,343.54	$0.00
599373	12/03/2025	Reconciled		12/31/2025	Accounts Payable	DATAVANT LLC	$49.13	$49.13	$0.00
599374	12/03/2025	Reconciled		12/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,423.32	$1,423.32	$0.00
599375	12/03/2025	Reconciled		12/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$84.49	$84.49	$0.00
599376	12/03/2025	Reconciled		12/31/2025	Accounts Payable	ECOLAB	$2,334.46	$2,334.46	$0.00
599377	12/03/2025	Reconciled		12/31/2025	Accounts Payable	ED MORSE FORD	$218.74	$218.74	$0.00
599378	12/03/2025	Reconciled		12/31/2025	Accounts Payable	ED MORSE FORD	$827.34	$827.34	$0.00
599379	12/03/2025	Reconciled		12/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,855.64	$1,855.64	$0.00
599380	12/03/2025	Reconciled		12/31/2025	Accounts Payable	EMK CONSULTING LLC	$2,212.50	$2,212.50	$0.00
599381	12/03/2025	Reconciled		12/31/2025	Accounts Payable	ENERGY PETROLEUM COMPANY	$19,943.08	$19,943.08	$0.00
599382	12/03/2025	Reconciled		12/31/2025	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$3,399.99	$3,399.99	$0.00
599383	12/03/2025	Reconciled		12/31/2025	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$3,339.41	$3,339.41	$0.00
599384	12/03/2025	Reconciled		12/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$3,472.20	$3,472.20	$0.00
599385	12/03/2025	Reconciled		12/31/2025	Accounts Payable	FRONTIER	$879.81	$879.81	$0.00
599386	12/03/2025	Reconciled		12/31/2025	Accounts Payable	GARDNER, JODI, L	$68.00	$68.00	$0.00
599387	12/03/2025	Reconciled		12/31/2025	Accounts Payable	GEGI RA-EL	$268.80	$268.80	$0.00
599388	12/03/2025	Reconciled		12/31/2025	Accounts Payable	HARTZ SECOND CHANCE	$120.00	$120.00	$0.00
599389	12/03/2025	Reconciled		12/31/2025	Accounts Payable	HERALD PUBLICATIONS	$30.00	$30.00	$0.00
599390	12/03/2025	Reconciled		12/31/2025	Accounts Payable	HIDEG PHARMACY	$45,617.45	$45,617.45	$0.00
599391	12/03/2025	Reconciled		12/31/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$703,883.82	$703,883.82	$0.00
599392	12/03/2025	Reconciled		12/31/2025	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$5,000.00	$5,000.00	$0.00
599393	12/03/2025	Reconciled		12/31/2025	Accounts Payable	IDEXX DISTRIBUTION INC	$397.36	$397.36	$0.00
599394	12/03/2025	Reconciled		12/31/2025	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$55.00	$55.00	$0.00
599395	12/03/2025	Reconciled		12/31/2025	Accounts Payable	IPCSA	$2,520.00	$2,520.00	$0.00
599396	12/03/2025	Reconciled		12/31/2025	Accounts Payable	JAMES NICHOLS	$157.08	$157.08	$0.00
599397	12/03/2025	Reconciled		12/31/2025	Accounts Payable	JEREMIAH CAMPBELL	$110.88	$110.88	$0.00
599398	12/03/2025	Reconciled		12/31/2025	Accounts Payable	JOHN PEERY	$60.20	$60.20	$0.00
599399	12/03/2025	Reconciled		12/31/2025	Accounts Payable	KAMAL SABHARWAL INC	$5,025.00	$5,025.00	$0.00
599400	12/03/2025	Reconciled		12/31/2025	Accounts Payable	KOSS, JESSICA	$80.00	$80.00	$0.00
599401	12/03/2025	Reconciled		12/31/2025	Accounts Payable	KURRUS FUNERAL HOME	$85.00	$85.00	$0.00
599402	12/03/2025	Reconciled		12/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	$1,339.61	$1,339.61	$0.00
599403	12/03/2025	Open			Accounts Payable	LIGHT SOURCE, LLC.	$300.00		
599404	12/03/2025	Reconciled		12/31/2025	Accounts Payable	MARCO TECHNOLOGIES	$974.34	$974.34	$0.00
599405	12/03/2025	Open			Accounts Payable	MARSHMALLOWS HOPE NON PROFIT ORGANIZATION CORP	$5,000.00		

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599406	12/03/2025	Reconciled		12/31/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$881.08	$881.08	$0.00
599407	12/03/2025	Reconciled		12/31/2025	Accounts Payable	MCKAY AUTO PARTS	$41.71	$41.71	$0.00
599408	12/03/2025	Open			Accounts Payable	METRO EAST EVERY SURVIVOR COUNTS	$5,000.00		
599409	12/03/2025	Reconciled		12/31/2025	Accounts Payable	MONROE COUNTY TREASURER	$9,799.53	$9,799.53	$0.00
599410	12/03/2025	Reconciled		12/31/2025	Accounts Payable	MORROW BROTHERS FORD, INC.	$91,576.00	$91,576.00	$0.00
599411	12/03/2025	Reconciled		12/31/2025	Accounts Payable	NORFLEET FORENSICS LLC	$6,536.00	$6,536.00	$0.00
599412	12/03/2025	Reconciled		12/31/2025	Accounts Payable	O'REILLY AUTO PARTS	$42.01	$42.01	$0.00
599413	12/03/2025	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$2,020.00		
599414	12/03/2025	Reconciled		12/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	$4,716.24	$4,716.24	$0.00
599415	12/03/2025	Reconciled		12/31/2025	Accounts Payable	RAY O'HERRON CO. INC.	$675.57	$675.57	$0.00
599416	12/03/2025	Open			Accounts Payable	SMITH GARSON INC	$25,000.00		
599417	12/03/2025	Reconciled		12/31/2025	Accounts Payable	SPECTRUM	$388.42	$388.42	$0.00
599418	12/03/2025	Reconciled		12/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	$3,650.00	$3,650.00	$0.00
599419	12/03/2025	Reconciled		12/31/2025	Accounts Payable	STRUBBERG, STEVEN	$54.40	$54.40	$0.00
599420	12/03/2025	Reconciled		12/31/2025	Accounts Payable	TASC INC	$4,000.00	$4,000.00	$0.00
599421	12/03/2025	Reconciled		12/31/2025	Accounts Payable	TEXTBEHIND, INC.	$818.88	$818.88	$0.00
599422	12/03/2025	Reconciled		12/31/2025	Accounts Payable	THOMAS O BOYD JR	$56.00	$56.00	$0.00
599423	12/03/2025	Reconciled		12/31/2025	Accounts Payable	VALVOLINE, INC.	$177.26	$177.26	$0.00
599424	12/03/2025	Reconciled		12/31/2025	Accounts Payable	VILLAGE OF CASEYVILLE	$14,734.14	$14,734.14	$0.00
599425	12/03/2025	Reconciled		12/31/2025	Accounts Payable	VILLAGE OF MILLSTADT	$10,131.73	$10,131.73	$0.00
599426	12/03/2025	Reconciled		12/31/2025	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$5,000.00	$5,000.00	$0.00
599427	12/03/2025	Reconciled		12/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$34.49	$34.49	$0.00
599428	12/03/2025	Reconciled		12/31/2025	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$248,460.41	$248,460.41	$0.00
599429	12/03/2025	Reconciled		12/31/2025	Accounts Payable	Compton, Tyler	$431.20	$431.20	$0.00
599430	12/03/2025	Reconciled		12/31/2025	Accounts Payable	Fritzinger, Sandi	$20.00	$20.00	$0.00
599431	12/03/2025	Reconciled		12/31/2025	Accounts Payable	Jackson, Joseph	$68.00	$68.00	$0.00
599432	12/04/2025	Reconciled		12/31/2025	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	$11,686.79	$11,686.79	$0.00
599433	12/04/2025	Reconciled		12/31/2025	Accounts Payable	CARTER, DELDRICK	$22.85	$22.85	$0.00
599434	12/04/2025	Reconciled		12/31/2025	Accounts Payable	CHRISTINA HARRIS	$158.65	$158.65	$0.00
599435	12/04/2025	Open			Accounts Payable	LAWAUN WILLIAMS-POWELL	$23.92		
599436	12/04/2025	Reconciled		12/31/2025	Accounts Payable	US FOODS, INC	$5,516.11	$5,516.11	$0.00
599437	12/04/2025	Reconciled		12/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$80.06	$80.06	$0.00
599438	12/04/2025	Reconciled		12/31/2025	Accounts Payable	SUSAN REHRIG	$3,008.48	$3,008.48	$0.00
599439	12/04/2025	Reconciled		12/31/2025	Accounts Payable	ALL-PRO TEES INC	$116.79	$116.79	$0.00
599440	12/08/2025	Reconciled		12/31/2025	Accounts Payable	THE ATRIUM OF BELLEVILLE	$932.00	$932.00	$0.00
599441	12/10/2025	Open			Accounts Payable	AMEREN ILLINOIS	$4,069.84		
599442	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	$319.49	$319.49	$0.00
599443	12/10/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$19.45	$19.45	$0.00
599444	12/10/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$605.46	$605.46	$0.00
599445	12/10/2025	Reconciled		12/31/2025	Accounts Payable	BARCOM SECURITY	$164.85	$164.85	$0.00
599446	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CBRE INC	$38,400.00	$38,400.00	$0.00
599447	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$1,548.40	$1,548.40	$0.00
599448	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	$62.21	$62.21	$0.00

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599449	12/10/2025	Reconciled		12/31/2025	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$11,092.32	$11,092.32	$0.00
599450	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CULLIGAN/SCHAEFER WATER	$55.00	$55.00	$0.00
599451	12/10/2025	Reconciled		12/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	$1,560.55	$1,560.55	$0.00
599452	12/10/2025	Reconciled		12/31/2025	Accounts Payable	GOODALL TIRE CO INC	$61.00	$61.00	$0.00
599453	12/10/2025	Reconciled		12/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$29,703.85	$29,703.85	$0.00
599454	12/10/2025	Reconciled		12/31/2025	Accounts Payable	LIESE LUMBER COMPANY, INC	$103.60	$103.60	$0.00
599455	12/10/2025	Reconciled		12/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$617.60	$617.60	$0.00
599456	12/10/2025	Reconciled		12/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$413.89	$413.89	$0.00
599457	12/10/2025	Reconciled		12/31/2025	Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$420.00	$420.00	$0.00
599458	12/10/2025	Reconciled		12/31/2025	Accounts Payable	AMERICAN TOWER LLC INC	$3,599.01	$3,599.01	$0.00
599459	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$128.34	$128.34	$0.00
599460	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$62,652.54	$62,652.54	$0.00
599461	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ARDC	$11,165.00	$11,165.00	$0.00
599462	12/10/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$160.12	$160.12	$0.00
599463	12/10/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$536.23	$536.23	$0.00
599464	12/10/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$11,483.64	$11,483.64	$0.00
599465	12/10/2025	Reconciled		12/31/2025	Accounts Payable	AUF DRUG TESTING SERVICES	$140.00	$140.00	$0.00
599466	12/10/2025	Reconciled		12/31/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$10,700.56	$10,700.56	$0.00
599467	12/10/2025	Reconciled		12/31/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$2,197.12	$2,197.12	$0.00
599468	12/10/2025	Reconciled		12/31/2025	Accounts Payable	BEL-O SALES & SERVICE INC	$855.50	$855.50	$0.00
599469	12/10/2025	Reconciled		12/31/2025	Accounts Payable	BELLEVILLE FENCE COMPANY	$32,824.00	$32,824.00	$0.00
599470	12/10/2025	Reconciled		12/31/2025	Accounts Payable	BIOLOGIX SERVICE CORP.	$140.00	$140.00	$0.00
599471	12/10/2025	Open			Accounts Payable	BURGOS SANTOYO SMITH INC	$600.00		
599472	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CAPSTONE CONSULTING	$2,000.00	$2,000.00	$0.00
599473	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CDW GOVERNMENT INC.	$8,587.50	$8,587.50	$0.00
599474	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CEREBRAL PALSY OF SW IL	$2,888.00	$2,888.00	$0.00
599475	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$52,255.00	$52,255.00	$0.00
599476	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CITY OF ALTON, IL	$10,434.80	$10,434.80	$0.00
599477	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CITY OF BELLEVILLE	$58.95	$58.95	$0.00
599478	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	$512.33	$512.33	$0.00
599479	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	$225.34	$225.34	$0.00
599480	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	$883.78	$883.78	$0.00
599481	12/10/2025	Reconciled		12/31/2025	Accounts Payable	COMMUNITY LINK INC	$1,635.00	$1,635.00	$0.00
599482	12/10/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$20,388.00		
599483	12/10/2025	Reconciled		12/31/2025	Accounts Payable	CONSTELLATION NEWENERGY	$3,534.13	$3,534.13	$0.00
599484	12/10/2025	Reconciled		12/31/2025	Accounts Payable	DANIEL LEWIS	$928.20	$928.20	$0.00
599485	12/10/2025	Reconciled		12/31/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$3,533.86	$3,533.86	$0.00
599486	12/10/2025	Reconciled		12/31/2025	Accounts Payable	DAVID ELOVITZ	$385.00	$385.00	$0.00
599487	12/10/2025	Reconciled		12/31/2025	Accounts Payable	DON'S HARDWARE INC	$119.99	$119.99	$0.00
599488	12/10/2025	Reconciled		12/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$479.12	$479.12	$0.00
599489	12/10/2025	Reconciled		12/31/2025	Accounts Payable	EASTON, CORY	$600.00	$600.00	$0.00

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599490	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ED MORSE FORD	$81.84	$81.84	$0.00
599491	12/10/2025	Reconciled		12/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$401.78	$401.78	$0.00
599492	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$774.35	$774.35	$0.00
599493	12/10/2025	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,235.00		
599494	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ETSB	$335.00	$335.00	$0.00
599495	12/10/2025	Reconciled		12/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,572.37	$5,572.37	$0.00
599496	12/10/2025	Reconciled		12/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,038.00	$1,038.00	$0.00
599497	12/10/2025	Reconciled		12/31/2025	Accounts Payable	GONZALEZ COMPANIES LLC	$300.00	$300.00	$0.00
599498	12/10/2025	Reconciled		12/31/2025	Accounts Payable	HARTFORD INSURANCE COMPANY	$1,104.00	$1,104.00	$0.00
599499	12/10/2025	Open			Accounts Payable	HICKS & SPECTOR LLC	$375.00		
599500	12/10/2025	Reconciled		12/31/2025	Accounts Payable	HOFFMAN & SLOCOMB LLC	$6,130.20	$6,130.20	$0.00
599501	12/10/2025	Reconciled		12/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	$848.92	$848.92	$0.00
599502	12/10/2025	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	$8,058.00		
599503	12/10/2025	Open			Accounts Payable	IACCR	$30.00		
599504	12/10/2025	Reconciled		12/31/2025	Accounts Payable	IL COUNTIES RISK MGMT TRUST	$496,666.50	$496,666.50	$0.00
599505	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ILLINOIS CENTER FOR AUTISM	$17,068.00	$17,068.00	$0.00
599506	12/10/2025	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$2,560.00		
599507	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$412.50	$412.50	$0.00
599508	12/10/2025	Open			Accounts Payable	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	$860.00		
599509	12/10/2025	Open			Accounts Payable	ILLINOIS STATE TREASURER	$365.00		
599510	12/10/2025	Reconciled		12/31/2025	Accounts Payable	INTELLICORP	$584.40	$584.40	$0.00
599511	12/10/2025	Reconciled		12/31/2025	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$60.00	$60.00	$0.00
599512	12/10/2025	Reconciled		12/31/2025	Accounts Payable	JAMES ADVISORY GROUP	$3,000.00	$3,000.00	$0.00
599513	12/10/2025	Reconciled		12/31/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	$66,288.85	$66,288.85	$0.00
599514	12/10/2025	Reconciled		12/31/2025	Accounts Payable	JENNIE POOLE	$30.80	$30.80	$0.00
599515	12/10/2025	Reconciled		12/31/2025	Accounts Payable	JOE VALLINA	$68.60	$68.60	$0.00
599516	12/10/2025	Reconciled		12/31/2025	Accounts Payable	JOHN KENNEDY	$136.00	$136.00	$0.00
599517	12/10/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,025.00		
599518	12/10/2025	Reconciled		12/31/2025	Accounts Payable	KARA WELCH	$400.00	$400.00	$0.00
599519	12/10/2025	Reconciled		12/31/2025	Accounts Payable	KELLY MOORE	$33.40	$33.40	$0.00
599520	12/10/2025	Reconciled		12/31/2025	Accounts Payable	KINNIS WILLIAMS	$12.26	$12.26	$0.00
599521	12/10/2025	Reconciled		12/31/2025	Accounts Payable	KNOWINK LLC	$420.84	$420.84	$0.00
599522	12/10/2025	Reconciled		12/31/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	$312.25	$312.25	$0.00
599523	12/10/2025	Reconciled		12/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	$137.00	$137.00	$0.00
599524	12/10/2025	Reconciled		12/31/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	$10,882.07	$10,882.07	$0.00
599525	12/10/2025	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$1,210.77		
599526	12/10/2025	Reconciled		12/31/2025	Accounts Payable	MCKAY AUTO PARTS	$441.98	$441.98	$0.00
599527	12/10/2025	Reconciled		12/31/2025	Accounts Payable	METRO	$383.11	$383.11	$0.00
599528	12/10/2025	Reconciled		12/31/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$586.49	$586.49	$0.00
599529	12/10/2025	Reconciled		12/31/2025	Accounts Payable	MOTOROLA	$1,500.00	$1,500.00	$0.00

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599530	12/10/2025	Reconciled		12/31/2025	Accounts Payable	MTJ AMERICAN	$24,000.00	$24,000.00	$0.00
599531	12/10/2025	Reconciled		12/31/2025	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$4,390.49	$4,390.49	$0.00
599532	12/10/2025	Reconciled		12/31/2025	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$5,000.00	$5,000.00	$0.00
599533	12/10/2025	Open			Accounts Payable	NETX INFORMATION SYSTEMS, INC.	$66,440.54		
599534	12/10/2025	Reconciled		12/31/2025	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$300.00	$300.00	$0.00
599535	12/10/2025	Reconciled		12/31/2025	Accounts Payable	O'REILLY AUTO PARTS	$94.55	$94.55	$0.00
599536	12/10/2025	Reconciled		12/31/2025	Accounts Payable	OUR BROTHERS KEEPERS OF SOUTHERN ILLINOIS	$5,000.00	$5,000.00	$0.00
599537	12/10/2025	Reconciled		12/31/2025	Accounts Payable	PASS SECURITY	$856.65	$856.65	$0.00
599538	12/10/2025	Reconciled		12/31/2025	Accounts Payable	PHILLIP J. SAWYER	$4,425.00	$4,425.00	$0.00
599539	12/10/2025	Reconciled		12/31/2025	Accounts Payable	PRESORT, INC.	$797.55	$797.55	$0.00
599540	12/10/2025	Reconciled		12/31/2025	Accounts Payable	PRIORITY DISPATCH, CORP.	$850.00	$850.00	$0.00
599541	12/10/2025	Reconciled		12/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	$2,971.71	$2,971.71	$0.00
599542	12/10/2025	Reconciled		12/31/2025	Accounts Payable	RAY O'HERRON CO. INC.	$943.34	$943.34	$0.00
599543	12/10/2025	Reconciled		12/31/2025	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$575.24	$575.24	$0.00
599544	12/10/2025	Reconciled		12/31/2025	Accounts Payable	REJIS COMMISSION	$250.00	$250.00	$0.00
599545	12/10/2025	Reconciled		12/31/2025	Accounts Payable	SAVE	$29,205.00	$29,205.00	$0.00
599546	12/10/2025	Reconciled		12/31/2025	Accounts Payable	SECOND SIGHT SYSTEMS, LLC	$1,840.88	$1,840.88	$0.00
599547	12/10/2025	Reconciled		12/31/2025	Accounts Payable	SEVEN SPRINGS LAKE MANAGEMENT, LLC.	$3,990.00	$3,990.00	$0.00
599548	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ST. CLAIR SERVICE COMPANY	$130.96	$130.96	$0.00
599549	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ST. LOUIS SECURE DOCUMENT DESTRUCTION, LLC.	$50.00	$50.00	$0.00
599550	12/10/2025	Reconciled		12/31/2025	Accounts Payable	STERICYCLE, INC.	$292.07	$292.07	$0.00
599551	12/10/2025	Reconciled		12/31/2025	Accounts Payable	TASC INC	$4,326.00	$4,326.00	$0.00
599552	12/10/2025	Reconciled		12/31/2025	Accounts Payable	THOMSON RUETERS-WEST	$2,437.41	$2,437.41	$0.00
599553	12/10/2025	Reconciled		12/31/2025	Accounts Payable	THOMSON RUETERS-WEST	$323.37	$323.37	$0.00
599554	12/10/2025	Reconciled		12/31/2025	Accounts Payable	TRAMMELL, LINDSAY	$500.00	$500.00	$0.00
599555	12/10/2025	Reconciled		12/31/2025	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	$347.00	$347.00	$0.00
599556	12/10/2025	Reconciled		12/31/2025	Accounts Payable	TRIKEN CONSULTING INC (S)	$450.00	$450.00	$0.00
599557	12/10/2025	Reconciled		12/31/2025	Accounts Payable	UNITED STATES POSTAL SERVICE	$420.00	$420.00	$0.00
599558	12/10/2025	Reconciled		12/31/2025	Accounts Payable	VILLAGE OF MILLSTADT	$11,695.69	$11,695.69	$0.00
599559	12/10/2025	Reconciled		12/31/2025	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,708.00	$6,708.00	$0.00
599560	12/10/2025	Reconciled		12/31/2025	Accounts Payable	VR CONTRACT SOLUTIONS, INC.	$1,149.00	$1,149.00	$0.00
599561	12/10/2025	Reconciled		12/31/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$5,087.37	$5,087.37	$0.00
599562	12/10/2025	Reconciled		12/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$3,450.50	$3,450.50	$0.00
599563	12/10/2025	Reconciled		12/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$5,828.84	$5,828.84	$0.00
599564	12/10/2025	Reconciled		12/31/2025	Accounts Payable	WELLER LAW FIRM	$375.00	$375.00	$0.00
599565	12/10/2025	Reconciled		12/31/2025	Accounts Payable	WILLIAMS, EVINN	$136.00	$136.00	$0.00
599566	12/10/2025	Reconciled		12/31/2025	Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	$1,185.00	$1,185.00	$0.00
599567	12/10/2025	Reconciled		12/31/2025	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$150.00	$150.00	$0.00
599568	12/10/2025	Reconciled		12/31/2025	Accounts Payable	Jones, Steven	$1,587.60	$1,587.60	$0.00

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599569	12/10/2025	Reconciled		12/31/2025	Accounts Payable	MYLA OLIVER-BLANDFORD	$714.70	$714.70	$0.00
599570	12/10/2025	Reconciled		12/31/2025	Accounts Payable	PFIZER INC	$4,140.70	$4,140.70	$0.00
599571	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ROY-EL CATERING, INC.	$863.28	$863.28	$0.00
599572	12/10/2025	Reconciled		12/31/2025	Accounts Payable	Lactation Education Consultatns	$347.50	$347.50	$0.00
599573	12/10/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN ILLINOIS	$117.04	$117.04	$0.00
599574	12/10/2025	Reconciled		12/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$294.06	$294.06	$0.00
599575	12/10/2025	Reconciled		12/31/2025	Accounts Payable	LEONARD LAUTZ	$550.00	$550.00	$0.00
599576	12/16/2025	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	$625.00		
599577	12/16/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN ILLINOIS	$8,148.00	$8,148.00	$0.00
599578	12/16/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN ILLINOIS	$3,231.00	$3,231.00	$0.00
599579	12/16/2025	Reconciled		12/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$50.00	$50.00	$0.00
599580	12/16/2025	Reconciled		12/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$428.76	$428.76	$0.00
599581	12/16/2025	Reconciled		12/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$221.94	$221.94	$0.00
599582	12/16/2025	Reconciled		12/31/2025	Accounts Payable	BJC MEDICAL GROUP OF IL	$125.00	$125.00	$0.00
599583	12/16/2025	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$65.41		
599584	12/16/2025	Reconciled		12/31/2025	Accounts Payable	CLINICAL RADIOLOGIST S.C.	$71.62	$71.62	$0.00
599585	12/16/2025	Reconciled		12/31/2025	Accounts Payable	COMPLETE HAULING	$595.00	$595.00	$0.00
599586	12/16/2025	Reconciled		12/31/2025	Accounts Payable	COMPLETE HAULING	$724.00	$724.00	$0.00
599587	12/16/2025	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$36,348.13		
599588	12/16/2025	Reconciled		12/31/2025	Accounts Payable	DANDELL PROPERTY	$775.00	$775.00	$0.00
599589	12/16/2025	Reconciled		12/31/2025	Accounts Payable	DREA PROPERTIES	$414.00	$414.00	$0.00
599590	12/16/2025	Reconciled		12/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$541.16	$541.16	$0.00
599591	12/16/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$1,339.09		
599592	12/16/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$12,408.77		
599593	12/16/2025	Reconciled		12/31/2025	Accounts Payable	ERNEST AND CLARENCE INVESTMENTS LLC	$586.00	$586.00	$0.00
599594	12/16/2025	Reconciled		12/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	$7,386.12	$7,386.12	$0.00
599595	12/16/2025	Reconciled		12/31/2025	Accounts Payable	FOOD OUTREACH INC	$12,479.67	$12,479.67	$0.00
599596	12/16/2025	Open			Accounts Payable	FOOD OUTREACH INC	$3,897.41		
599597	12/16/2025	Open			Accounts Payable	GERSHOM NORFLEET	$384.00		
599598	12/16/2025	Reconciled		12/31/2025	Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	$1,573.52	$1,573.52	$0.00
599599	12/16/2025	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$314.65		
599600	12/16/2025	Reconciled		12/31/2025	Accounts Payable	HUGHES GROUP LLC	$632.00	$632.00	$0.00
599601	12/16/2025	Reconciled		12/31/2025	Accounts Payable	INUVIO	$140.00	$140.00	$0.00
599602	12/16/2025	Reconciled		12/31/2025	Accounts Payable	KHG PROPERTY MANAGEMENT LLC	$825.00	$825.00	$0.00
599603	12/16/2025	Reconciled		12/31/2025	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$348.85	$348.85	$0.00
599604	12/16/2025	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$173.49		
599605	12/16/2025	Reconciled		12/31/2025	Accounts Payable	LMT ESTATES	$950.00	$950.00	$0.00
599606	12/16/2025	Reconciled		12/31/2025	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	$2,501.43	$2,501.43	$0.00
599607	12/16/2025	Open			Accounts Payable	MEMORIAL HOSPITAL	$115.81		

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599608	12/16/2025	Open			Accounts Payable	METRO EAST HOME INSPECTION, LLC.	$1,750.00		
599609	12/16/2025	Reconciled		12/31/2025	Accounts Payable	OMER BADAHMAN	$350.00	$350.00	$0.00
599610	12/16/2025	Reconciled		12/31/2025	Accounts Payable	PASS PROPERTIES	$473.00	$473.00	$0.00
599611	12/16/2025	Reconciled		12/31/2025	Accounts Payable	POOL ADMINISTRATION INC	$124.64	$124.64	$0.00
599612	12/16/2025	Reconciled		12/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	$25,266.63	$25,266.63	$0.00
599613	12/16/2025	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$948.18		
599614	12/16/2025	Reconciled		12/31/2025	Accounts Payable	QUEST DIAGNOSTICS	$20.26	$20.26	$0.00
599615	12/16/2025	Reconciled		12/31/2025	Accounts Payable	SANOFI PASTEUR	$4,694.19	$4,694.19	$0.00
599616	12/16/2025	Open			Accounts Payable	SONES FAMILY DENTAL	$4,382.00		
599617	12/16/2025	Reconciled		12/31/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$8,178.50	$8,178.50	$0.00
599618	12/16/2025	Reconciled		12/31/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$5,506.67	$5,506.67	$0.00
599619	12/16/2025	Reconciled		12/31/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$71,880.48	$71,880.48	$0.00
599620	12/16/2025	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$387.11		
599621	12/16/2025	Reconciled		12/31/2025	Accounts Payable	STERICYCLE, INC.	$157.67	$157.67	$0.00
599622	12/16/2025	Reconciled		12/31/2025	Accounts Payable	T & A INVESTMENT PROPERTIES	$900.00	$900.00	$0.00
599623	12/16/2025	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	$750.00		
599624	12/16/2025	Reconciled		12/31/2025	Accounts Payable	TRITEC ENTITIES LLC	$793.00	$793.00	$0.00
599625	12/16/2025	Reconciled		12/31/2025	Accounts Payable	WASHINGTON UNIVERSITY	$9,319.68	$9,319.68	$0.00
599626	12/16/2025	Reconciled		12/31/2025	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	$225.78	$225.78	$0.00
599627	12/16/2025	Reconciled		12/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	$850.74	$850.74	$0.00
599628	12/16/2025	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	$830.00		
599629	12/15/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN ILLINOIS	$83.18	$83.18	$0.00
599630	12/15/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN ILLINOIS	$337.35	$337.35	$0.00
599631	12/15/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN ILLINOIS	$424.47	$424.47	$0.00
599632	12/15/2025	Reconciled		12/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$200.82	$200.82	$0.00
599633	12/15/2025	Reconciled		12/31/2025	Accounts Payable	LAKE SUZANNE MHP LLC	$625.00	$625.00	$0.00
599634	12/15/2025	Reconciled		12/31/2025	Accounts Payable	LOFTS ON THE SQUARE	$574.00	$574.00	$0.00
599635	12/15/2025	Reconciled		12/31/2025	Accounts Payable	WILLIAMSBURG IL, LLC	$305.00	$305.00	$0.00
599636	12/17/2025	Reconciled		12/31/2025	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	$11,686.79	$11,686.79	$0.00
599637	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$329.67	$329.67	$0.00
599638	12/17/2025	Open			Accounts Payable	AMANDA WARMA	$461.68		
599639	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN ILLINOIS	$427.99	$427.99	$0.00
599640	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN IP	$2,846.88	$2,846.88	$0.00
599641	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN IP	$991.20	$991.20	$0.00
599642	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN IP	$46.61	$46.61	$0.00
599643	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN IP	$584.12	$584.12	$0.00
599644	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN IP	$669.19	$669.19	$0.00
599645	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN IP	$571.96	$571.96	$0.00
599646	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN IP	$528.45	$528.45	$0.00
599647	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN IP	$618.99	$618.99	$0.00
599648	12/17/2025	Reconciled		12/31/2025	Accounts Payable	ANDRE WILLIAMS	$160.00	$160.00	$0.00
599649	12/17/2025	Reconciled		12/31/2025	Accounts Payable	ANIMAL PROTECTIVE ASSOCIATION OF MISSOURI	$258.00	$258.00	$0.00
599650	12/17/2025	Reconciled		12/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,215.67	$1,215.67	$0.00

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599651	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$132.60	$132.60	$0.00
599652	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$808.98	$808.98	$0.00
599653	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$56.97	$56.97	$0.00
599654	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AT&T	$41.23	$41.23	$0.00
599655	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AT&T MOBILITY	$429.17	$429.17	$0.00
599656	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AT&T MOBILITY	$508.02	$508.02	$0.00
599657	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AT&T MOBILITY	$2,284.24	$2,284.24	$0.00
599658	12/17/2025	Open			Accounts Payable	AVERHEALTH	$1,993.70		
599659	12/17/2025	Reconciled		12/31/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$42,133.23	$42,133.23	$0.00
599660	12/17/2025	Reconciled		12/31/2025	Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$6,162.00	$6,162.00	$0.00
599661	12/17/2025	Reconciled		12/31/2025	Accounts Payable	BIG BROTHERS & BIG SISTERS	$6,183.00	$6,183.00	$0.00
599662	12/17/2025	Reconciled		12/31/2025	Accounts Payable	BJC HEALTHCARE	$36.00	$36.00	$0.00
599663	12/17/2025	Reconciled		12/31/2025	Accounts Payable	CAMPER EXCHANGE, INC.	$4,178.00	$4,178.00	$0.00
599664	12/17/2025	Reconciled		12/31/2025	Accounts Payable	CDW GOVERNMENT INC.	$154,997.00	$154,997.00	$0.00
599665	12/17/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	$450.95		
599666	12/17/2025	Reconciled		12/31/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	$6,677.00	$6,677.00	$0.00
599667	12/17/2025	Reconciled		12/31/2025	Accounts Payable	CITY OF BELLEVILLE	$122.00	$122.00	$0.00
599668	12/17/2025	Open			Accounts Payable	CITY OF BELLEVILLE	$29,824.00		
599669	12/17/2025	Open			Accounts Payable	CITY OF COLUMBIA, ILLINOIS	$62,715.33		
599670	12/17/2025	Open			Accounts Payable	CITY OF O'FALLON	$24,988.00		
599671	12/17/2025	Reconciled		12/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	$465.20	$465.20	$0.00
599672	12/17/2025	Reconciled		12/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	$180.60	$180.60	$0.00
599673	12/17/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$4,167.00		
599674	12/17/2025	Reconciled		12/31/2025	Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	$362.30	$362.30	$0.00
599675	12/17/2025	Reconciled		12/31/2025	Accounts Payable	DAMON HARVEY	$439.40	$439.40	$0.00
599676	12/17/2025	Reconciled		12/31/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	$1,595.28	$1,595.28	$0.00
599677	12/17/2025	Reconciled		12/31/2025	Accounts Payable	DATAVANT LLC	$47.79	$47.79	$0.00
599678	12/17/2025	Open			Accounts Payable	DAVIS & STANTON	$196.00		
599679	12/17/2025	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	$165.00		
599680	12/17/2025	Reconciled		12/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	$29.99	$29.99	$0.00
599681	12/17/2025	Reconciled		12/31/2025	Accounts Payable	DON'S HARDWARE INC	$107.91	$107.91	$0.00
599682	12/17/2025	Reconciled		12/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$119.69	$119.69	$0.00
599683	12/17/2025	Reconciled		12/31/2025	Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	$206.25	$206.25	$0.00
599684	12/17/2025	Open			Accounts Payable	EAST SIDE ALIGNED	$3,433.00		
599685	12/17/2025	Reconciled		12/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,766.82	$1,766.82	$0.00
599686	12/17/2025	Reconciled		12/31/2025	Accounts Payable	EHRET, MARK	$860.30	$860.30	$0.00
599687	12/17/2025	Reconciled		12/31/2025	Accounts Payable	EQUIFX WORKFORCE SOLUTIONS LLC	$871.16	$871.16	$0.00
599688	12/17/2025	Reconciled		12/31/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	$706.43	$706.43	$0.00
599689	12/17/2025	Reconciled		12/31/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$10,661.00	$10,661.00	$0.00
599690	12/17/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$668.20		

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599691	12/17/2025	Open			Accounts Payable	GARDNER, JODI, L	$78.40		
599692	12/17/2025	Reconciled		12/31/2025	Accounts Payable	GLOW FOR HOPE NFP	$2,500.00	$2,500.00	$0.00
599693	12/17/2025	Open			Accounts Payable	GREGORY NESTER	$385.00		
599694	12/17/2025	Reconciled		12/31/2025	Accounts Payable	HUSCH BLACKWELL	$2,760.00	$2,760.00	$0.00
599695	12/17/2025	Open			Accounts Payable	JALINSKY, MARY , JO	$84.00		
599696	12/17/2025	Reconciled		12/31/2025	Accounts Payable	JAMES GOMRIC	$401.12	$401.12	$0.00
599697	12/17/2025	Reconciled		12/31/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$450.00	$450.00	$0.00
599698	12/17/2025	Reconciled		12/31/2025	Accounts Payable	JODI B CHAMPION	$72.00	$72.00	$0.00
599699	12/17/2025	Reconciled		12/31/2025	Accounts Payable	JOHN KENNEDY	$160.00	$160.00	$0.00
599700	12/17/2025	Reconciled		12/31/2025	Accounts Payable	JOSEPH JACKSON	$533.40	$533.40	$0.00
599701	12/17/2025	Open			Accounts Payable	KAESER & BLAIR, INC.	$882.00		
599702	12/17/2025	Reconciled		12/31/2025	Accounts Payable	KAITLYN WILSON	$300.00	$300.00	$0.00
599703	12/17/2025	Open			Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	$600.00		
599704	12/17/2025	Reconciled		12/31/2025	Accounts Payable	KARA WELCH	$400.00	$400.00	$0.00
599705	12/17/2025	Reconciled		12/31/2025	Accounts Payable	KAREN CHATHAM	$76.00	$76.00	$0.00
599706	12/17/2025	Open			Accounts Payable	KELLY & KELLEY, LLC	$5,080.00		
599707	12/17/2025	Reconciled		12/31/2025	Accounts Payable	KRONOS INC.	$21,711.18	$21,711.18	$0.00
599708	12/17/2025	Open			Accounts Payable	LASHLEY ANIMAL HOSPITAL	$240.00		
599709	12/17/2025	Reconciled		12/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	$2,399.69	$2,399.69	$0.00
599710	12/17/2025	Open			Accounts Payable	MAILING METHODS INC	$4,096.08		
599711	12/17/2025	Reconciled		12/31/2025	Accounts Payable	MARCO TECHNOLOGIES	$54.50	$54.50	$0.00
599712	12/17/2025	Reconciled		12/31/2025	Accounts Payable	MARCO TECHNOLOGIES, LLC	$316.00	$316.00	$0.00
599713	12/17/2025	Reconciled		12/31/2025	Accounts Payable	McDANIEL, JOHN, KEVIN	$152.70	$152.70	$0.00
599714	12/17/2025	Reconciled		12/31/2025	Accounts Payable	MCKAY AUTO PARTS	$1,490.69	$1,490.69	$0.00
599716	12/17/2025	Reconciled		12/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$29.72	$29.72	$0.00
599717	12/17/2025	Reconciled		12/31/2025	Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	$10.00	$10.00	$0.00
599718	12/17/2025	Reconciled		12/31/2025	Accounts Payable	MOTOROLA	$394,759.87	$394,759.87	$0.00
599719	12/17/2025	Reconciled		12/31/2025	Accounts Payable	MOTOROLA	$27,378.70	$27,378.70	$0.00
599720	12/17/2025	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$4,819.00		
599721	12/17/2025	Reconciled		12/31/2025	Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	$304.00	$304.00	$0.00
599722	12/17/2025	Reconciled		12/31/2025	Accounts Payable	NEOGOV	$40,378.69	$40,378.69	$0.00
599723	12/17/2025	Reconciled		12/31/2025	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	$650.00	$650.00	$0.00
599724	12/17/2025	Open			Accounts Payable	NORFLEET FORENSICS LLC	$3,000.00		
599725	12/17/2025	Reconciled		12/31/2025	Accounts Payable	PATRICK RYAN DUNN SULLIVAN LAW, LLC	$3,920.00	$3,920.00	$0.00
599726	12/17/2025	Reconciled		12/31/2025	Accounts Payable	PETTY CASH	$356.35	$356.35	$0.00
599727	12/17/2025	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,302.21		
599728	12/17/2025	Reconciled		12/31/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$37,095.67	$37,095.67	$0.00
599729	12/17/2025	Reconciled		12/31/2025	Accounts Payable	RAY O'HERRON CO. INC.	$675.57	$675.57	$0.00
599730	12/17/2025	Reconciled		12/31/2025	Accounts Payable	REJIS COMMISSION	$1,396.36	$1,396.36	$0.00
599731	12/17/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$704.60		
599732	12/17/2025	Reconciled		12/31/2025	Accounts Payable	ROSENKRANZ, ROBERT ADAM	$24.50	$24.50	$0.00
599733	12/17/2025	Reconciled		12/31/2025	Accounts Payable	RRJ SERVICES LLC	$467.70	$467.70	$0.00

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599734	12/17/2025	Reconciled		12/31/2025	Accounts Payable	SCOTT SHELDON	$102.00	$102.00	$0.00
599735	12/17/2025	Reconciled		12/31/2025	Accounts Payable	SECURE DATA TECHNOLOGIES, INC.	$17,250.00	$17,250.00	$0.00
599736	12/17/2025	Reconciled		12/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	$2,826.00	$2,826.00	$0.00
599737	12/17/2025	Reconciled		12/31/2025	Accounts Payable	STANDARD RULE PROMOTIONS, LLC	$1,068.03	$1,068.03	$0.00
599738	12/17/2025	Open			Accounts Payable	TASC INC	$5,000.00		
599739	12/17/2025	Reconciled		12/31/2025	Accounts Payable	THOMSON RUETERS-WEST	$1,210.46	$1,210.46	$0.00
599740	12/17/2025	Reconciled		12/31/2025	Accounts Payable	TIM FISK	$102.00	$102.00	$0.00
599741	12/17/2025	Reconciled		12/31/2025	Accounts Payable	TRUCK WORKS	$245.00	$245.00	$0.00
599742	12/17/2025	Reconciled		12/31/2025	Accounts Payable	TYLER COMPTON	$59.26	$59.26	$0.00
599743	12/17/2025	Reconciled		12/31/2025	Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	$450.00	$450.00	$0.00
599744	12/17/2025	Reconciled		12/31/2025	Accounts Payable	URBAN FEED AND SUPPLY CO	$687.50	$687.50	$0.00
599745	12/17/2025	Reconciled		12/31/2025	Accounts Payable	US FOODS, INC	$3,087.48	$3,087.48	$0.00
599746	12/17/2025	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	$159.14		
599747	12/17/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$180.11		
599748	12/17/2025	Reconciled		12/31/2025	Accounts Payable	WSP USA INC	$9,572.46	$9,572.46	$0.00
599749	12/17/2025	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	$1,138.18		
599750	12/17/2025	Open			Accounts Payable	NOODLE SOUP	$1,605.00		
599751	12/17/2025	Reconciled		12/31/2025	Accounts Payable	OMER BADAHMAN	$350.00	$350.00	$0.00
599752	12/17/2025	Reconciled		12/31/2025	Accounts Payable	SUSAN REHRIG	$2,596.21	$2,596.21	$0.00
599753	12/17/2025	Reconciled		12/31/2025	Accounts Payable	THIELEMAN, ELLEN	$1,094.00	$1,094.00	$0.00
599754	12/17/2025	Reconciled		12/31/2025	Accounts Payable	AMEREN ILLINOIS	$1,597.70	$1,597.70	$0.00
599755	12/17/2025	Reconciled		12/31/2025	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$19.13	$19.13	$0.00
599756	12/17/2025	Reconciled		12/31/2025	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$31,758.93	$31,758.93	$0.00
599757	12/17/2025	Reconciled		12/31/2025	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	$52.17	$52.17	$0.00
599758	12/17/2025	Reconciled		12/31/2025	Accounts Payable	EFK MOEN LLC	$2,977.93	$2,977.93	$0.00
599759	12/17/2025	Reconciled		12/31/2025	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$11.16	$11.16	$0.00
599760	12/17/2025	Reconciled		12/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$197.50	$197.50	$0.00
599761	12/17/2025	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$2,265.12		
599762	12/17/2025	Reconciled		12/31/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	$886.02	$886.02	$0.00
599763	12/17/2025	Reconciled		12/31/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	$1,510.83	$1,510.83	$0.00
599764	12/17/2025	Open			Accounts Payable	G 4 CONTRACTING LLC	$1,750.00		
599765	12/17/2025	Reconciled		12/31/2025	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30	$275.30	$0.00
599766	12/17/2025	Reconciled		12/31/2025	Accounts Payable	HOMETOWN ACE HARDWARE	$185.99	$185.99	$0.00
599767	12/17/2025	Reconciled		12/31/2025	Accounts Payable	IACE	$2,516.65	$2,516.65	$0.00
599768	12/17/2025	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	$8,096.25		
599769	12/17/2025	Reconciled		12/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	$141.30	$141.30	$0.00
599770	12/17/2025	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	$57,368.76		
599771	12/17/2025	Reconciled		12/31/2025	Accounts Payable	MCKAY AUTO PARTS	$1,625.78	$1,625.78	$0.00
599772	12/17/2025	Reconciled		12/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$462.28	$462.28	$0.00

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599773	12/17/2025	Reconciled		12/31/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	$148.12	$148.12	$0.00
599774	12/17/2025	Reconciled		12/31/2025	Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	$1,888.00	$1,888.00	$0.00
599775	12/17/2025	Reconciled		12/31/2025	Accounts Payable	SCI ENGINEERING INC	$8,239.75	$8,239.75	$0.00
599776	12/17/2025	Reconciled		12/31/2025	Accounts Payable	TERMINAL SUPPLY INC	$636.08	$636.08	$0.00
599777	12/17/2025	Reconciled		12/31/2025	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63	$14.63	$0.00
599778	12/17/2025	Reconciled		12/31/2025	Accounts Payable	VOLKERT INC	$48,000.00	$48,000.00	$0.00
599779	12/17/2025	Reconciled		12/31/2025	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$720.00	$720.00	$0.00
599780	12/19/2025	Reconciled		12/31/2025	Accounts Payable	JARED KAMPWERTH	$1,200.00	$1,200.00	$0.00
599781	12/22/2025	Open			Accounts Payable	AMEREN ILLINOIS	$425.87		
599782	12/22/2025	Open			Accounts Payable	PENNYMAC LOAN SERVICES LLC	$1,486.00		
599783	12/22/2025	Open			Accounts Payable	PHH MORTGAGE CORPORATION	$1,486.00		
599784	12/23/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$111.99		
599785	12/23/2025	Open			Accounts Payable	ALL AMERICAN PAINTING CO	$9,951.48		
599786	12/23/2025	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	$1,041.25		
599787	12/23/2025	Open			Accounts Payable	AT&T	$59.32		
599788	12/23/2025	Open			Accounts Payable	AT&T MOBILITY	$1,230.38		
599789	12/23/2025	Open			Accounts Payable	AXIM GEOSPATIAL LLC	$1,480.00		
599790	12/23/2025	Open			Accounts Payable	BAER HEATING & COOLING, INC.	$305,673.30		
599791	12/23/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$2,091.85		
599792	12/23/2025	Open			Accounts Payable	BOB BARKER COMPANY, INC	$228.80		
599793	12/23/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$145,742.00		
599794	12/23/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	$1,351.39		
599795	12/23/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$225.34		
599796	12/23/2025	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$200,131.31		
599797	12/23/2025	Open			Accounts Payable	DATAVANT LLC	$137.56		
599798	12/23/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,409.94		
599799	12/23/2025	Open			Accounts Payable	DON'S HARDWARE INC	$83.97		
599800	12/23/2025	Open			Accounts Payable	DR DAN CUNEO	$7,400.00		
599801	12/23/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$472.10		
599802	12/23/2025	Open			Accounts Payable	EAST SIDE ALIGNED	$4,167.00		
599803	12/23/2025	Open			Accounts Payable	ED MORSE FORD	$1,259.97		
599804	12/23/2025	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	$140.00		
599805	12/23/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$309.60		
599806	12/23/2025	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$236.72		
599807	12/23/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$5,748.00		
599808	12/23/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$5,045.00		
599809	12/23/2025	Open			Accounts Payable	G & W ENGINEERING CORPORATION	$2,133.58		
599810	12/23/2025	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$180,232.11		
599811	12/23/2025	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	$9,020.00		

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599812	12/23/2025	Open			Accounts Payable	ID WHOLESALER	$473.98		
599813	12/23/2025	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	$248,333.25		
599814	12/23/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$82.82		
599815	12/23/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$138.73		
599816	12/23/2025	Reconciled		12/31/2025	Accounts Payable	IMPACT STRATEGIES, INC.	$959,710.90	$959,710.90	$0.00
599817	12/23/2025	Open			Accounts Payable	JEAN LORENZ	$240.00		
599818	12/23/2025	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	$27,882.26		
599819	12/23/2025	Open			Accounts Payable	KAREN CHATHAM	$120.00		
599820	12/23/2025	Open			Accounts Payable	KAREN CRAIG	$385.00		
599821	12/23/2025	Open			Accounts Payable	KARPEL SOLUTIONS	$18,000.00		
599822	12/23/2025	Open			Accounts Payable	KOESTERER , ELIZABETH	$252.00		
599823	12/23/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$3,015.54		
599824	12/23/2025	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	$263,185.61		
599825	12/23/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$9,329.93		
599826	12/23/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$107.16		
599827	12/23/2025	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	$45,935.00		
599828	12/23/2025	Open			Accounts Payable	MILLENNIUM CONSTRUCTION LLC	$105,005.76		
599829	12/23/2025	Open			Accounts Payable	NMS LABS	$11,389.00		
599830	12/23/2025	Open			Accounts Payable	NORFLEET FORENSICS LLC	$3,000.00		
599831	12/23/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	$31.58		
599832	12/23/2025	Open			Accounts Payable	QUENCH USA, INC.	$439.86		
599833	12/23/2025	Open			Accounts Payable	SNOW PRINTING INC	$231.80		
599834	12/23/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$18,282.62		
599835	12/23/2025	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	$36,493.05		
599836	12/23/2025	Open			Accounts Payable	TASC INC	$4,000.00		
599837	12/23/2025	Open			Accounts Payable	TECH ELECTRONICS INC.	$3,510.57		
599838	12/23/2025	Open			Accounts Payable	THE HOUSE OF MARY CORP	$5,000.00		
599839	12/23/2025	Open			Accounts Payable	US FOODS, INC	$4,618.70		
599840	12/23/2025	Open			Accounts Payable	VERIZON WIRELESS	$522.53		
599841	12/23/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$2,601.20		
599842	12/23/2025	Open			Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	$664,588.15		
599843	12/23/2025	Open			Accounts Payable	ENE Exteriors LLC	$500.00		
599844	12/23/2025	Open			Accounts Payable	France, Austin	$78.54		
599845	12/23/2025	Open			Accounts Payable	Hopkins, Larry	$900.00		
599846	12/23/2025	Open			Accounts Payable	Mijatovic, Niko	$900.00		
599847	12/23/2025	Open			Accounts Payable	Morlan, Brandon	$500.00		
599848	12/23/2025	Open			Accounts Payable	Publicani Investment Corp.	$900.00		
599849	12/23/2025	Reconciled		12/31/2025	Accounts Payable	BELK, MAURCHE	$500.00	$500.00	$0.00
599850	12/23/2025	Open			Accounts Payable	CAMPBELL, STACY	$500.00		
599851	12/23/2025	Open			Accounts Payable	CANNADY, THOMAS	$500.00		
599852	12/23/2025	Open			Accounts Payable	CAPTAIN, LEAH	$500.00		
599853	12/23/2025	Open			Accounts Payable	CLAY IV, WILLIAM	$500.00		
599854	12/23/2025	Reconciled		12/31/2025	Accounts Payable	CRUSE, ZINA	$500.00	$500.00	$0.00
599855	12/23/2025	Reconciled		12/31/2025	Accounts Payable	FOLEY, PATRICK	$500.00	$500.00	$0.00
599856	12/23/2025	Reconciled		12/31/2025	Accounts Payable	GLEESON, ANDREW	$500.00	$500.00	$0.00
599857	12/23/2025	Reconciled		12/31/2025	Accounts Payable	GOMRIC, JULIA	$500.00	$500.00	$0.00

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599858	12/23/2025	Open			Accounts Payable	HAIDA, ROBERT	$500.00		
599859	12/23/2025	Reconciled		12/31/2025	Accounts Payable	HOERNER, KEVIN	$500.00	$500.00	$0.00
599860	12/23/2025	Reconciled		12/31/2025	Accounts Payable	KOLKER, CHRISTOPHER	$500.00	$500.00	$0.00
599861	12/23/2025	Open			Accounts Payable	KUJAWA, DOMINIC	$500.00		
599862	12/23/2025	Open			Accounts Payable	LECHIEN, ELAINE	$500.00		
599863	12/23/2025	Open			Accounts Payable	MEJIAS, ALANA	$500.00		
599864	12/23/2025	Reconciled		12/31/2025	Accounts Payable	O'GARA, JOHN	$500.00	$500.00	$0.00
599865	12/23/2025	Reconciled		12/31/2025	Accounts Payable	PURCHASE, TAMEEKA	$500.00	$500.00	$0.00
599866	12/23/2025	Open			Accounts Payable	RICE, SARA	$500.00		
599867	12/23/2025	Reconciled		12/31/2025	Accounts Payable	RUDOLF, HEINZ	$500.00	$500.00	$0.00
599868	12/23/2025	Reconciled		12/31/2025	Accounts Payable	WATSON, JEFFREY	$500.00	$500.00	$0.00
599869	12/23/2025	Open			Accounts Payable	AMEREN ILLINOIS	$40.15		
599870	12/23/2025	Open			Accounts Payable	AT&T	$93.76		
599871	12/23/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	$4,595.81		
599872	12/23/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$2,445.00		
599873	12/23/2025	Open			Accounts Payable	BUSTERS TIRE MART	$3,485.54		
599874	12/23/2025	Open			Accounts Payable	CAPIACO MANAGEMENT COMPANY - GREEN MOUNT CROSSING	$66,900.00		
599875	12/23/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	$110.00		
599876	12/23/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,851.70		
599877	12/23/2025	Open			Accounts Payable	CINTAS FIRE PROTECTION	$588.69		
599878	12/23/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$62.21		
599879	12/23/2025	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$13,177.76		
599880	12/23/2025	Open			Accounts Payable	CRAFCO, INC.	$2,730.00		
599881	12/23/2025	Open			Accounts Payable	ELECTRICO INC	$687.60		
599882	12/23/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$13,541.82		
599883	12/23/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$355.83		
599884	12/23/2025	Open			Accounts Payable	FIRE SAFETY, INC	$444.00		
599885	12/23/2025	Open			Accounts Payable	HERALD PUBLICATIONS	$40.00		
599886	12/23/2025	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$760.00		
599887	12/23/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$299.80		
599888	12/23/2025	Open			Accounts Payable	MYFLEETCENTER	$253.72		
599889	12/23/2025	Open			Accounts Payable	ROGER'S REDI-MIX, INC.	$1,240.00		
599890	12/23/2025	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00		
599891	12/23/2025	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	$18,257.28		
599892	12/23/2025	Open			Accounts Payable	THE HOME CITY ICE CO	$250.00		
599893	12/23/2025	Open			Accounts Payable	VOLKERT INC	$18,986.08		
599894	12/23/2025	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	$335.70		
599895	12/31/2025	Open			Accounts Payable	ASCENTIS CORPORATION	$231.28		
599896	12/31/2025	Open			Accounts Payable	AT&T	$357.69		
599897	12/31/2025	Open			Accounts Payable	AT&T	$15.41		
599898	12/31/2025	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$21.50		
599899	12/31/2025	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,970.95		
599900	12/31/2025	Open			Accounts Payable	M.R. JENSEN ENTERPRISES	$4,100.00		

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599901	12/31/2025	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$21.50		
599902	12/31/2025	Open			Accounts Payable	SUSAN REHRIG	$1,983.37		
599903	12/31/2025	Open			Accounts Payable	THE FOURCE GROUP, LLC	$200.00		
599904	12/31/2025	Open			Accounts Payable	VERIZON WIRELESS	$1,795.34		
599905	12/31/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$1,047.78		
599906	12/31/2025	Open			Accounts Payable	ALLYSON HOXSEY	$200.00		
599907	12/31/2025	Open			Accounts Payable	AMEREN ILLINOIS	$602.16		
599908	12/31/2025	Open			Accounts Payable	AMEREN IP	$3,001.02		
599909	12/31/2025	Open			Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	$91.38		
599910	12/31/2025	Open			Accounts Payable	AT&T	$943.42		
599911	12/31/2025	Open			Accounts Payable	AT&T	$1,261.45		
599912	12/31/2025	Open			Accounts Payable	AT&T	$1,816.24		
599913	12/31/2025	Open			Accounts Payable	AT&T	$5.76		
599914	12/31/2025	Open			Accounts Payable	AT&T MOBILITY	$350.07		
599915	12/31/2025	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$5,332.50		
599916	12/31/2025	Open			Accounts Payable	CHARM-TEX, INC.	$349.36		
599917	12/31/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	$450.95		
599918	12/31/2025	Open			Accounts Payable	CIMAROLLI, CRAIG	$220.00		
599919	12/31/2025	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$176.90		
599920	12/31/2025	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$40,264.62		
599921	12/31/2025	Open			Accounts Payable	DATATRONICS, INC.	$19,192.45		
599922	12/31/2025	Open			Accounts Payable	DATAVANT LLC	$49.13		
599923	12/31/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$2,486.56		
599924	12/31/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,284.28		
599925	12/31/2025	Open			Accounts Payable	EHRET, MARK	$169.40		
599926	12/31/2025	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	$17,840.23		
599927	12/31/2025	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$207.84		
599928	12/31/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$4,941.00		
599929	12/31/2025	Open			Accounts Payable	GATEWAY DISC SPORTS LLC	$1,938.60		
599930	12/31/2025	Open			Accounts Payable	GATEWAY PET GUARDIANS	$2,520.00		
599931	12/31/2025	Open			Accounts Payable	GEGI RA-EL	$145.18		
599932	12/31/2025	Open			Accounts Payable	GROVES STORAGE, LLC.	$5,040.00		
599933	12/31/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$10.99		
599934	12/31/2025	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	$235.00		
599935	12/31/2025	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$21,153.00		
599936	12/31/2025	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	$16.86		
599937	12/31/2025	Open			Accounts Payable	JANELLE CLARK	$55.72		
599938	12/31/2025	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$45,010.01		
599939	12/31/2025	Open			Accounts Payable	JOHN SCOTT DENTON	$1,250.00		
599940	12/31/2025	Open			Accounts Payable	KARA WELCH	$200.00		
599941	12/31/2025	Open			Accounts Payable	KOSS, JESSICA	$467.00		
599942	12/31/2025	Open			Accounts Payable	LASHLEY ANIMAL HOSPITAL	$180.00		
599943	12/31/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$47.99		
599944	12/31/2025	Open			Accounts Payable	LOCKTON COMPANIES, LLC	$1,140,340.00		

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599945	12/31/2025	Open			Accounts Payable	LORI COSTELLO	$637.70		
599946	12/31/2025	Open			Accounts Payable	M.R.ST. EVE DMD	$86.00		
599947	12/31/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$267.97		
599948	12/31/2025	Open			Accounts Payable	METRO	$200.00		
599949	12/31/2025	Open			Accounts Payable	MILLSTADT GLASS, INC.	$1,263.00		
599950	12/31/2025	Open			Accounts Payable	MURPHY COMPANY	$1,957.00		
599951	12/31/2025	Open			Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOC.	$152.00		
599952	12/31/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	$46.30		
599953	12/31/2025	Open			Accounts Payable	PETTY CASH	$84.33		
599954	12/31/2025	Open			Accounts Payable	PETTY CASH	$47.89		
599955	12/31/2025	Open			Accounts Payable	RICOH USA INC	$110.99		
599956	12/31/2025	Open			Accounts Payable	SPECTRUM	$499.66		
599957	12/31/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$531.84		
599958	12/31/2025	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	$1,817.75		
599959	12/31/2025	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$50,000.00		
599960	12/31/2025	Open			Accounts Payable	US FOODS, INC	$2,445.66		
599961	12/31/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$99.41		
599962	12/31/2025	Open			Accounts Payable	WEX BANK	$4,959.23		
599963	12/31/2025	Open			Accounts Payable	WSP USA INC	$9,124.74		
599964	12/31/2025	Open			Accounts Payable	AMEREN ILLINOIS	$99.20		
599965	12/31/2025	Open			Accounts Payable	HUGHES GROUP LLC	$1,150.00		
599966	12/31/2025	Open			Accounts Payable	THE NEW BROADVIEW LP	$166.00		
599967	12/31/2025	Open			Accounts Payable	AMEREN ILLINOIS	$352.67		
599968	12/31/2025	Open			Accounts Payable	AT&T	$34.59		
599969	12/31/2025	Open			Accounts Payable	AT&T	$604.22		
599970	12/31/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	$1,801.96		
599971	12/31/2025	Open			Accounts Payable	CBRE INC	$24,000.00		
599972	12/31/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$4,328.10		
599973	12/31/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$62.21		
599974	12/31/2025	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	$3,955.32		
599975	12/31/2025	Open			Accounts Payable	ELECTRICO INC	$340.76		
599976	12/31/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	$6,881.31		
599977	12/31/2025	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$328.96		
599978	12/31/2025	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$1,040.57		
599979	12/31/2025	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$3,012.43		
599980	12/31/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$45.75		
599981	12/31/2025	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	$2,550.86		
599982	12/31/2025	Open			Accounts Payable	MCKAY AUTO PARTS	$175.59		
599983	12/31/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	$503.20		
599984	12/31/2025	Open			Accounts Payable	MINKS LANDSCAPING SERVICE	$6,000.00		
599985	12/31/2025	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	$937.68		
599986	12/31/2025	Open			Accounts Payable	POINTE PEST CONTROL	$98.00		
599987	12/31/2025	Open			Accounts Payable	PROGRESS EAST HEALTHCARE CENTER	$23,100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
599988	12/31/2025	Open			Accounts Payable	ROGER'S REDI-MIX, INC.	$7,552.00		
599989	12/31/2025	Open			Accounts Payable	SCI ENGINEERING INC	$1,183.25		
599990	12/31/2025	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$3,002.82		
599991	12/31/2025	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	$3,167.08		
Type Check Totals:					669 Transactions		$8,968,375.39	$4,486,310.95	$0.00
EFT									
19518	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$149.36		
19519	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$27.66		
19520	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$149.36		
19521	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$149.36		
19522	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$126.99		
19523	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$36.02		
19524	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$120.91		
19525	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$120.91		
19526	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$38.00		
19527	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$190.80		
19528	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$9.40		
19529	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$129.72		
19530	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$97.50		
19531	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$44.30		
19532	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$36.02		
19533	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$36.02		
19534	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	($0.76)		
19535	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$49.66		
19536	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$129.82		
19537	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$49.98		
19538	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$64.99		
19539	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$653.72		
19540	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,410.00		
19541	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$78.00		
19542	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$40.40		
19543	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.40		
19544	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$892.43		
19545	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$299.19		
19546	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$47.26		
19547	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$597.10		
19548	12/16/2025	Open			Accounts Payable	UMB CARD SERVICE	$150.22		
19549	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$5,935.65		
19550	12/12/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$84,829.06		
19551	12/15/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$865.07		
19552	12/26/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$88,757.61		
19553	12/19/2025	Open			Accounts Payable	AMEREN ILLINOIS	$5,965.70		
19554	12/22/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$255,001.50		
19555	12/19/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$6,731.39		
19556	12/24/2025	Open			Accounts Payable	VETERANS IMPREST FUND	$394.39		
19557	12/26/2025	Open			Accounts Payable	PAYROLL ESCROW FUND	$75,000.00		
19558	12/26/2025	Open			Accounts Payable	St Clair County Probation	$394,733.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19559	12/30/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$136,987.82		
19560	12/30/2025	Open			Accounts Payable	ANDREW LOPINOT TORT LIABILITY FUND	$24,958.60		
19561	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$58.44		
19562	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$72.07		
19563	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$53.44		
19564	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$91.37		
19565	12/31/2025	Open			Accounts Payable	UMB CARD SERVICE	$375.00		
19566	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$460.71		
19567	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$85.27		
19568	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$580.00		
19569	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$41.20		
19570	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$62.86		
19571	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$99.32		
19572	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$542.00		
19573	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,120.00		
19574	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,311.00		
19575	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
19576	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
19577	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$142.91		
19578	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
19579	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
19580	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
19581	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
19582	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$204.96		
19583	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$90.01		
19584	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$546.78		
19585	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,139.94		
19586	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$200.00		
19587	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$697.56		
19588	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$177.25		
19589	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$899.00		
19590	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$485.80		
19591	12/12/2025	Open			Accounts Payable	UMB CARD SERVICE	$189.91		
19592	12/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,034.58		
19593	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$4,195.35		
19594	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$593.48		
19595	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$41.50		
19596	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$51.25		
19597	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$88.52		
19598	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$19.60		
19599	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$99.98		
19600	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$29.54		
19601	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$20.97		
19602	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
19603	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$2.50		
19604	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$586.23		
19605	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$78.94		
19606	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$59.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19607	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
19608	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
19609	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$49.52		
19610	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$32.53		
19611	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
19612	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$442.62		
19613	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
19614	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$266.16		
19615	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$33.07		
19616	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,152.25		
19617	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$19.09		
19618	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$19.09		
19619	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$79.75		
19620	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$91.87		
19621	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.86		
19622	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$9.99		
19623	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$76.19		
19624	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$25.98		
19625	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$50.76		
19626	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.89		
19627	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,518.74		
19628	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.13		
19629	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.05		
19630	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$39.51		
19631	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$18.17		
19632	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$4.43		
19633	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$127.81		
19634	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$26.88		
19635	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$4.98		
19636	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$233.26		
19637	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$12.99		
19638	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$99.74		
19639	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$135.90		
19640	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$128.99		
19641	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$132.67		
19642	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.76		
19643	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$45.64		
19644	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$2,989.09		
19645	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$112.73		
19646	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$42.54		
19647	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$59.82		
19648	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$201.20		
19649	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$110.00		
19650	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	($123.20)		
19651	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$132.99		
19652	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$22.00		
19653	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$451.85		
19654	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$36.00		
19655	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$362.76		
19656	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$65.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19657	12/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$290.03		
19658	12/17/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,301.09		
19659	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	($550.00)		
19660	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$212.92		
19661	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$100.00		
19662	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$99.00		
19663	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$193.99		
19664	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$73.88		
19665	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$156.97		
19666	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$96.96		
19667	12/29/2025	Open			Accounts Payable	UMB CARD SERVICE	$187.26		
19668	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$17.99		
19669	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$406.62		
19670	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$582.40		
19671	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$325.40		
19672	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$379.84		
19673	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$126.55		
19674	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$48.99		
19675	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	($97.62)		
19676	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$89.99		
19677	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$9.69		
19678	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$11.84		
19679	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$70.45		
19680	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$185.65		
19681	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$10.21		
19682	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	$514.35		
19683	12/26/2025	Open			Accounts Payable	UMB CARD SERVICE	($25.38)		
19684	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$76.00		
19685	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$24.99		
19686	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$60.00		
19687	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$369.60		
19688	12/23/2025	Open			Accounts Payable	UMB CARD SERVICE	$1,952.56		
Type EFT Totals:					171 Transactions		$1,120,807.24		

BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	269	$4,482,064.44	$0.00
	Reconciled	400	$4,486,310.95	$4,486,310.95
	Stopped	0	$0.00	$0.00
	Total	669	$8,968,375.39	$4,486,310.95

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	171	$1,120,807.24	$0.00
	Reconciled	0	$0.00	$0.00
	Total	171	$1,120,807.24	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	440	$5,602,871.68	$0.00
	Reconciled	400	$4,486,310.95	$4,486,310.95
	Stopped	0	$0.00	$0.00
	Total	840	$10,089,182.63	$4,486,310.95

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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									
497663	12/12/2025	Reconciled		12/31/2025	Payroll Check	CUDDY, JESSICA, A	$151.31	$151.31	$0.00
497664	12/12/2025	Reconciled		12/31/2025	Payroll Check	MOORE-CLEMONS, ROEVEINA	$0.00	$0.00	$0.00
497665	12/12/2025	Reconciled		12/31/2025	Payroll Check	CRUEZ, ALEXANDRIA	$1,205.03	$1,205.03	$0.00
497666	12/12/2025	Reconciled		12/31/2025	Payroll Check	HURST, LEWIS D.	$545.86	$545.86	$0.00
497667	12/12/2025	Reconciled		12/31/2025	Payroll Check	LEWIS, ALEXANDER	$0.00	$0.00	$0.00
497668	12/12/2025	Reconciled		12/31/2025	Payroll Check	WYLIE, LAWRENCE, E.	$243.26	$243.26	$0.00
497669	12/12/2025	Reconciled		12/31/2025	Payroll Check	ADAMS, VALERIE, L	$965.61	$965.61	$0.00
497670	12/12/2025	Reconciled		12/31/2025	Payroll Check	DAVIS, REJANAE, G.	$910.79	$910.79	$0.00
497671	12/12/2025	Reconciled		12/31/2025	Payroll Check	MALDONADO WILEY, DENNIS	$935.79	$935.79	$0.00
497672	12/12/2025	Reconciled		12/31/2025	Payroll Check	SALMON, BRIELLE	$941.22	$941.22	$0.00
497673	12/12/2025	Reconciled		12/31/2025	Payroll Check	TEDESCO, ROBERT, S.	$564.29	$564.29	$0.00
497674	12/12/2025	Reconciled		12/31/2025	Payroll Check	CUTLER, NICOLE	$0.00	$0.00	$0.00
497675	12/12/2025	Reconciled		12/31/2025	Payroll Check	HESS, NATHANIEL	$405.53	$405.53	$0.00
497676	12/12/2025	Reconciled		12/31/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	$97.48	$97.48	$0.00
497677	12/12/2025	Reconciled		12/31/2025	Payroll Check	HAMMEL, JEFFREY, S	$230.27	$230.27	$0.00
497678	12/12/2025	Reconciled		12/31/2025	Payroll Check	ROUSSEAU, MICHAEL, J	$193.09	$193.09	$0.00
497679	12/12/2025	Reconciled		12/31/2025	Payroll Check	SKINNER, GREGORY, M	$231.89	$231.89	$0.00
497680	12/12/2025	Reconciled		12/31/2025	Payroll Check	YSURSA, BERNARD	$0.00	$0.00	$0.00
497681	12/12/2025	Reconciled		12/31/2025	Payroll Check	GOODWIN, MICHAEL	$1,205.15	$1,205.15	$0.00
497682	12/12/2025	Reconciled		12/31/2025	Payroll Check	BONE, DAVID	$0.00	$0.00	$0.00
497683	12/12/2025	Reconciled		12/31/2025	Payroll Check	FLYNN, BRIAN, D	$170.43	$170.43	$0.00
497684	12/12/2025	Open			Payroll Check	KEEFE, THOMAS, Q	$237.95		
497685	12/12/2025	Reconciled		12/31/2025	Payroll Check	PHILO, THOMAS	$2,569.28	$2,569.28	$0.00
497686	12/12/2025	Open			Payroll Check	RICE, PHIL, R	$169.23		
497687	12/12/2025	Open			Payroll Check	ROUSTIO, RICHARD	$124.88		
497688	12/12/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	$66.83		
497689	12/12/2025	Reconciled		12/31/2025	Payroll Check	WADE, ALEC	$2,017.62	$2,017.62	$0.00
497690	12/12/2025	Reconciled		12/31/2025	Payroll Check	CONROY, NATHANIEL, M.	$2,041.49	$2,041.49	$0.00
497691	12/12/2025	Reconciled		12/31/2025	Payroll Check	CURTIS, LISA, C.	$1,313.60	$1,313.60	$0.00
497692	12/12/2025	Reconciled		12/31/2025	Payroll Check	CROWE, KARREY, C.	$1,982.22	$1,982.22	$0.00
497693	12/12/2025	Reconciled		12/31/2025	Payroll Check	STUCKEY, KAYLYN	$1,011.19	$1,011.19	$0.00
497694	12/12/2025	Reconciled		12/31/2025	Payroll Check	WEIR, BRIAN, M.	$157.32	$157.32	$0.00
497695	12/12/2025	Reconciled		12/31/2025	Payroll Check	BEVERLY, CARLOS, A	$1,872.97	$1,872.97	$0.00
497696	12/12/2025	Reconciled		12/31/2025	Payroll Check	BORING-IVEY, ZAKARY	$1,019.45	$1,019.45	$0.00
497697	12/12/2025	Reconciled		12/31/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	$1,992.95	$1,992.95	$0.00
497698	12/12/2025	Reconciled		12/31/2025	Payroll Check	ENGLISH, NEMONTE, D.M.	$1,657.71	$1,657.71	$0.00
497699	12/12/2025	Reconciled		12/31/2025	Payroll Check	EVERETT, AUSTIN, D	$0.00	$0.00	$0.00
497700	12/12/2025	Reconciled		12/31/2025	Payroll Check	HARRIS, CORTEZ, D.	$1,637.67	$1,637.67	$0.00
497701	12/12/2025	Reconciled		12/31/2025	Payroll Check	IKE, RONALD, O	$1,510.08	$1,510.08	$0.00
497702	12/12/2025	Reconciled		12/31/2025	Payroll Check	MISSEY, JARED	$2,699.52	$2,699.52	$0.00
497703	12/12/2025	Reconciled		12/31/2025	Payroll Check	MURPHY, ROBERT , L	$2,198.88	$2,198.88	$0.00
497704	12/12/2025	Reconciled		12/31/2025	Payroll Check	FALKENHEIN, DARYL, L	$0.00	$0.00	$0.00
497705	12/12/2025	Reconciled		12/31/2025	Payroll Check	HARMS, JAMES	$3,268.56	$3,268.56	$0.00
497706	12/12/2025	Reconciled		12/31/2025	Payroll Check	PARKER, DENNIS, E	$1,958.41	$1,958.41	$0.00
497707	12/12/2025	Reconciled		12/31/2025	Payroll Check	NORDIKE, RYAN, V	$1,816.49	$1,816.49	$0.00
497708	12/12/2025	Reconciled		12/31/2025	Payroll Check	CROCKETT, KEITH, L	$1,711.68	$1,711.68	$0.00
497709	12/12/2025	Reconciled		12/31/2025	Payroll Check	WATT, JOSEPH	$0.00	$0.00	$0.00
497710	12/12/2025	Reconciled		12/31/2025	Payroll Check	WILLIAMS-POWELL JR, LAWAUN	$1,371.80	$1,371.80	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
497711	12/12/2025	Reconciled		12/31/2025	Payroll Check	BEGEL, MICHAEL, E.	$1,659.24	$1,659.24	$0.00
497712	12/12/2025	Reconciled		12/31/2025	Payroll Check	HURST, SAM, B	$2,378.93	$2,378.93	$0.00
497713	12/12/2025	Reconciled		12/31/2025	Payroll Check	COLLINS, MIKEL	$146.61	$146.61	$0.00
497714	12/12/2025	Reconciled		12/31/2025	Payroll Check	MC CASKILL, JOSEPH H.	$42.98	$42.98	$0.00
497715	12/12/2025	Open			Payroll Check	MORGAN, DARLENE , W.	$40.68		
497716	12/12/2025	Reconciled		12/31/2025	Payroll Check	HERNDON, STEVEN, C	$2,388.13	$2,388.13	$0.00
497717	12/12/2025	Reconciled		12/31/2025	Payroll Check	PATTERSON, CANTRELL	$3,666.48	$3,666.48	$0.00
497718	12/15/2025	Reconciled		12/31/2025	Payroll Check	MOSLEY JR., LONNIE	$697.52	$697.52	$0.00
497719	12/15/2025	Reconciled		12/31/2025	Payroll Check	WATSON, H RICHARD	$4,972.12	$4,972.12	$0.00
497720	12/12/2025	Reconciled		12/31/2025	Accounts Payable	CIGNA GROUP INSURANCE	$103.98	$103.98	$0.00
497721	12/12/2025	Reconciled		12/31/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	$100.00	$100.00	$0.00
497722	12/12/2025	Reconciled		12/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46	$492.46	$0.00
497723	12/12/2025	Reconciled		12/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46	$294.46	$0.00
497724	12/12/2025	Reconciled		12/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15	$418.15	$0.00
497725	12/12/2025	Reconciled		12/31/2025	Accounts Payable	IAM & AW DISTRICT 9	$1,782.00	$1,782.00	$0.00
497726	12/12/2025	Reconciled		12/31/2025	Accounts Payable	IL FRATERNAL ORDER	$5,620.00	$5,620.00	$0.00
497727	12/12/2025	Reconciled		12/31/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98	$67.98	$0.00
497728	12/12/2025	Reconciled		12/31/2025	Accounts Payable	KOHN LAW FIRM	$17.49	$17.49	$0.00
497729	12/12/2025	Reconciled		12/31/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77	$68.77	$0.00
497730	12/12/2025	Reconciled		12/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	$8,034.00	$8,034.00	$0.00
497731	12/12/2025	Reconciled		12/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,078.96	$1,078.96	$0.00
497732	12/12/2025	Reconciled		12/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$16.00	$16.00	$0.00
497733	12/12/2025	Reconciled		12/31/2025	Accounts Payable	RUSSELL C. SIMON	$92.77	$92.77	$0.00
497734	12/12/2025	Reconciled		12/31/2025	Accounts Payable	SHINDLER & JOYCE	$31.74	$31.74	$0.00
497735	12/12/2025	Reconciled		12/31/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$64.90	$64.90	$0.00
497736	12/12/2025	Reconciled		12/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
497737	12/12/2025	Reconciled		12/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
497738	12/12/2025	Reconciled		12/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	$101.54	$101.54	$0.00
497739	12/12/2025	Reconciled		12/31/2025	Accounts Payable	TEAMSTERS LOCAL UNION 50	$3,221.00	$3,221.00	$0.00
497740	12/12/2025	Reconciled		12/31/2025	Accounts Payable	UNITED WAY	$118.00	$118.00	$0.00
497741	12/12/2025	Reconciled		12/31/2025	Accounts Payable	WAGE LEVY UNIT	$102.76	$102.76	$0.00
497742	12/12/2025	Reconciled		12/31/2025	Accounts Payable	WAGE LEVY UNIT	$343.14	$343.14	$0.00
497743	12/12/2025	Reconciled		12/31/2025	Accounts Payable	WAGE LEVY UNIT	$24.78	$24.78	$0.00
497744	12/26/2025	Reconciled		12/31/2025	Payroll Check	CUDDY, JESSICA, A	$96.91	$96.91	$0.00
497745	12/26/2025	Open			Payroll Check	COX, ANTHONY, E.	$740.92		
497746	12/26/2025	Reconciled		12/31/2025	Payroll Check	GOULDING, SARAH, K	$866.67	$866.67	$0.00
497747	12/26/2025	Reconciled		12/31/2025	Payroll Check	MOORE-CLEMONS, ROEVEINA	$0.00	$0.00	$0.00
497748	12/26/2025	Reconciled		12/31/2025	Payroll Check	CRUEZ, ALEXANDRIA	$1,173.30	$1,173.30	$0.00
497749	12/26/2025	Reconciled		12/31/2025	Payroll Check	HURST, LEWIS D.	$416.86	$416.86	$0.00
497750	12/26/2025	Open			Payroll Check	WYLIE, LAWRENCE, E.	$489.96		
497751	12/26/2025	Reconciled		12/31/2025	Payroll Check	ADAMS, VALERIE, L	$989.60	$989.60	$0.00
497752	12/26/2025	Reconciled		12/31/2025	Payroll Check	DAVIS, REJANAE, G.	$875.33	$875.33	$0.00
497753	12/26/2025	Reconciled		12/31/2025	Payroll Check	MALDONADO WILEY, DENNIS	$900.37	$900.37	$0.00
497754	12/26/2025	Open			Payroll Check	SALMON, BRIELLE	$905.79		

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497755	12/26/2025	Open			Payroll Check	BIRKNER, CHRISTOPHER	$116.64		
497756	12/26/2025	Open			Payroll Check	HESS, NATHANIEL	$584.85		
497757	12/26/2025	Reconciled		12/31/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	$202.62	$202.62	$0.00
497758	12/26/2025	Reconciled		12/31/2025	Payroll Check	HOERNER, GARRETT, P.	$0.00	$0.00	$0.00
497759	12/26/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	$45.32		
497760	12/26/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	$17.71		
497761	12/26/2025	Open			Payroll Check	SKINNER, GREGORY, M	$68.50		
497762	12/26/2025	Reconciled		12/31/2025	Payroll Check	YSURSA, BERNARD	$0.00	$0.00	$0.00
497763	12/26/2025	Reconciled		12/31/2025	Payroll Check	GOODWIN, MICHAEL	$1,040.71	$1,040.71	$0.00
497764	12/26/2025	Reconciled		12/31/2025	Payroll Check	BONE, DAVID	$0.00	$0.00	$0.00
497765	12/26/2025	Open			Payroll Check	FLYNN, BRIAN, D	$170.44		
497766	12/26/2025	Open			Payroll Check	KEEFE, THOMAS, Q	$21.04		
497767	12/26/2025	Reconciled		12/31/2025	Payroll Check	PHILO, THOMAS	$2,184.04	$2,184.04	$0.00
497768	12/26/2025	Open			Payroll Check	RICE, PHIL, R	$159.87		
497769	12/26/2025	Open			Payroll Check	ROUSTIO, RICHARD	$16.00		
497770	12/26/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	$66.81		
497771	12/26/2025	Reconciled		12/31/2025	Payroll Check	WADE, ALEC	$1,936.85	$1,936.85	$0.00
497772	12/26/2025	Reconciled		12/31/2025	Payroll Check	CONROY, NATHANIEL, M.	$1,932.70	$1,932.70	$0.00
497773	12/26/2025	Reconciled		12/31/2025	Payroll Check	MCDONALD, RICHARD, L	$0.00	$0.00	$0.00
497774	12/26/2025	Open			Payroll Check	HEBERER, KENT , L.	$73.88		
497775	12/26/2025	Open			Payroll Check	HOWELL, STEVEN, E.	$73.88		
497776	12/26/2025	Open			Payroll Check	MEISTER JR., GEORGE C.	$73.88		
497777	12/26/2025	Reconciled		12/31/2025	Payroll Check	PENNY, SCOTT E.	$69.92	$69.92	$0.00
497778	12/26/2025	Reconciled		12/31/2025	Payroll Check	STUCKEY, KAYLYN	$900.65	$900.65	$0.00
497779	12/26/2025	Reconciled		12/31/2025	Payroll Check	WEIR, BRIAN, M.	$512.23	$512.23	$0.00
497780	12/26/2025	Open			Payroll Check	BEVERLY, CARLOS, A	$1,852.71		
497781	12/26/2025	Reconciled		12/31/2025	Payroll Check	BORING-IVEY, ZAKARY	$1,019.46	$1,019.46	$0.00
497782	12/26/2025	Reconciled		12/31/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	$2,144.49	$2,144.49	$0.00
497783	12/26/2025	Reconciled		12/31/2025	Payroll Check	ENGLISH, NEMONTE, D.M.	$1,566.18	$1,566.18	$0.00
497784	12/26/2025	Reconciled		12/31/2025	Payroll Check	EVERETT, AUSTIN, D	$0.00	$0.00	$0.00
497785	12/26/2025	Reconciled		12/31/2025	Payroll Check	HARRIS, CORTEZ, D.	$2,045.62	$2,045.62	$0.00
497786	12/26/2025	Reconciled		12/31/2025	Payroll Check	IKE, RONALD, O	$1,413.56	$1,413.56	$0.00
497787	12/26/2025	Reconciled		12/31/2025	Payroll Check	MISSEY, JARED	$2,363.67	$2,363.67	$0.00
497788	12/26/2025	Reconciled		12/31/2025	Payroll Check	MURPHY, ROBERT , L	$2,089.03	$2,089.03	$0.00
497789	12/26/2025	Reconciled		12/31/2025	Payroll Check	FALKENHEIN, DARYL, L	$0.00	$0.00	$0.00
497790	12/26/2025	Reconciled		12/31/2025	Payroll Check	HARMS, JAMES	$2,770.34	$2,770.34	$0.00
497791	12/26/2025	Reconciled		12/31/2025	Payroll Check	PARKER, DENNIS, E	$1,667.68	$1,667.68	$0.00
497792	12/26/2025	Reconciled		12/31/2025	Payroll Check	NORDIKE, RYAN, V	$1,621.88	$1,621.88	$0.00
497793	12/26/2025	Reconciled		12/31/2025	Payroll Check	CROCKETT, KEITH, L	$1,541.23	$1,541.23	$0.00
497794	12/26/2025	Reconciled		12/31/2025	Payroll Check	JOHNSON JR. , MARIO, M.	$1,547.55	$1,547.55	$0.00
497795	12/26/2025	Reconciled		12/31/2025	Payroll Check	WILLIAMS-POWELL JR, LAWAUN	$1,154.43	$1,154.43	$0.00
497796	12/26/2025	Reconciled		12/31/2025	Payroll Check	DANIELS, MATTHEW	$1,705.96	$1,705.96	$0.00
497797	12/26/2025	Reconciled		12/31/2025	Payroll Check	HURST, SAM, B	$2,039.35	$2,039.35	$0.00
497798	12/26/2025	Reconciled		12/31/2025	Payroll Check	MC CASKILL, JOSEPH H.	$0.00	$0.00	$0.00
497799	12/26/2025	Reconciled		12/31/2025	Payroll Check	MORGAN, DARLENE , W.	$0.00	$0.00	$0.00
497800	12/26/2025	Reconciled		12/31/2025	Payroll Check	HERNDON, STEVEN, C	$2,312.82	$2,312.82	$0.00
497801	12/26/2025	Reconciled		12/31/2025	Payroll Check	PATTERSON, CANTRELL	$3,472.24	$3,472.24	$0.00
497802	12/30/2025	Reconciled		12/31/2025	Payroll Check	MOSLEY JR., LONNIE	$268.92	$268.92	$0.00
497803	12/30/2025	Open			Payroll Check	WATSON, H RICHARD	$4,474.51		
497804	12/26/2025	Reconciled		12/31/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	$100.00	$100.00	$0.00

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497805	12/26/2025	Reconciled		12/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46	$492.46	$0.00
497806	12/26/2025	Reconciled		12/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46	$294.46	$0.00
497807	12/26/2025	Reconciled		12/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$418.15	$418.15	$0.00
497808	12/26/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
497809	12/26/2025	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,635.78		
497810	12/26/2025	Open			Accounts Payable	KOHN LAW FIRM	$17.49		
497811	12/26/2025	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$4,165.30		
497812	12/26/2025	Open			Accounts Payable	LABORER'S LOCAL 100	$360.91		
497813	12/26/2025	Open			Accounts Payable	LABORER'S LOCAL 100	$721.82		
497814	12/26/2025	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
497815	12/26/2025	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$2,528.00		
497816	12/26/2025	Reconciled		12/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,078.96	$1,078.96	$0.00
497817	12/26/2025	Reconciled		12/31/2025	Accounts Payable	RUSSELL C. SIMON	$92.77	$92.77	$0.00
497818	12/26/2025	Open			Accounts Payable	SHINDLER & JOYCE	$31.74		
497819	12/26/2025	Reconciled		12/31/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$177,952.68	$177,952.68	$0.00
497820	12/26/2025	Reconciled		12/31/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$52.90	$52.90	$0.00
497821	12/26/2025	Reconciled		12/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	$44.94	$44.94	$0.00
497822	12/26/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$3,639.02		
497823	12/26/2025	Reconciled		12/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	$101.54	$101.54	$0.00
497824	12/26/2025	Reconciled		12/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	$327.51	$327.51	$0.00
497825	12/26/2025	Reconciled		12/31/2025	Accounts Payable	UNITED WAY	$118.00	$118.00	$0.00
497826	12/26/2025	Open			Accounts Payable	WAGE LEVY UNIT	$24.78		
497827	12/26/2025	Open			Accounts Payable	WAGE LEVY UNIT	$343.14		
497828	12/26/2025	Open			Accounts Payable	WAGE LEVY UNIT	$102.76		
497829	12/31/2025	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$241.22		
Type Check Totals:					167 Transactions		$336,783.76	$311,242.77	$0.00
EFT									
338455	12/12/2025	Open			Payroll Check	BOYER, RILEY, E	$538.42		
338456	12/12/2025	Open			Payroll Check	ANDERSON, VENETIA , C	$1,117.36		
338457	12/12/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,447.01		
338458	12/12/2025	Open			Payroll Check	BOND, KEITH	$1,056.89		
338459	12/12/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	$432.66		
338460	12/12/2025	Open			Payroll Check	EDWARDS, JEFFERY	$1,041.76		
338461	12/12/2025	Open			Payroll Check	GREEN, DAVID, J.	$1,096.44		
338462	12/12/2025	Open			Payroll Check	HUBBS, AUSTIN	$1,056.38		
338463	12/12/2025	Open			Payroll Check	JOHNSON, KATHI , A.	$1,087.97		
338464	12/12/2025	Open			Payroll Check	KARBAN, KEITH	$1,172.27		
338465	12/12/2025	Open			Payroll Check	LUGGE, JOHN	$1,009.37		
338466	12/12/2025	Open			Payroll Check	MATHEWS, MEGAN	$1,074.24		
338467	12/12/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,596.86		
338468	12/12/2025	Open			Payroll Check	MORGAN, RYAN, M	$1,032.33		

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338469	12/12/2025	Open			Payroll Check	PAGE, TAMARCUS	$1,762.00		
338470	12/12/2025	Open			Payroll Check	RAMIREZ, DAISY	$1,754.73		
338471	12/12/2025	Open			Payroll Check	REDDEN, CONNOR	$931.13		
338472	12/12/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,069.18		
338473	12/12/2025	Open			Payroll Check	STALLARD, CARA	$1,162.45		
338474	12/12/2025	Open			Payroll Check	THOMPSON, CHRISTINE	$1,017.74		
338475	12/12/2025	Open			Payroll Check	WOOD, COURTNEY	$1,086.95		
338476	12/12/2025	Open			Payroll Check	YORK, ANGELA, K.	$1,342.83		
338477	12/12/2025	Open			Payroll Check	FERNANDEZ, PAIGE	$1,741.90		
338478	12/12/2025	Open			Payroll Check	KOKOTOVICH, CADY	$571.35		
338479	12/12/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,862.31		
338480	12/12/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	$2,056.66		
338481	12/12/2025	Open			Payroll Check	BREGER, ADLAI	$885.94		
338482	12/12/2025	Open			Payroll Check	BROOKS, DEANDRE, L	$1,291.27		
338483	12/12/2025	Open			Payroll Check	BURRIS, AMY, S.	$1,255.69		
338484	12/12/2025	Open			Payroll Check	GILREATH, MATTHEW	$40.64		
338485	12/12/2025	Open			Payroll Check	HARRIS, ARMAND, T.	$1,462.84		
338486	12/12/2025	Open			Payroll Check	HAYNES, TOMMIE, R	$1,230.71		
338487	12/12/2025	Open			Payroll Check	PRIEST, ANTHONY	$688.07		
338488	12/12/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,599.97		
338489	12/12/2025	Open			Payroll Check	SCHAEFER, JOHN	$1,047.15		
338490	12/12/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$263.04		
338491	12/12/2025	Open			Payroll Check	WATT, BRADEN, J	$1,239.70		
338492	12/12/2025	Open			Payroll Check	WILSON, MICHAEL, E.	$594.44		
338493	12/12/2025	Open			Payroll Check	WOODS , JON	$705.88		
338494	12/12/2025	Open			Payroll Check	BASS, HOLLY	$1,097.84		
338495	12/12/2025	Open			Payroll Check	BOSWORTH, SHANNON	$989.44		
338496	12/12/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	$1,021.91		
338497	12/12/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	$2,059.29		
338498	12/12/2025	Open			Payroll Check	JOHNSON, KENNETH	$1,688.24		
338499	12/12/2025	Open			Payroll Check	KRAUS, SCOTT	$2,182.23		
338500	12/12/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,348.69		
338501	12/12/2025	Open			Payroll Check	STRAUB, SCOTT	$1,453.79		
338502	12/12/2025	Open			Payroll Check	ARMSTEAD, THERON	$992.81		
338503	12/12/2025	Open			Payroll Check	ARRINGTON, ANTONIA, L.	$805.95		
338504	12/12/2025	Open			Payroll Check	BALLARD, VAKEIA	$965.23		
338505	12/12/2025	Open			Payroll Check	BALL, JESSICA	$1,071.39		
338506	12/12/2025	Open			Payroll Check	BIVINS, ANTHONY	$885.80		
338507	12/12/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,352.24		
338508	12/12/2025	Open			Payroll Check	BIVINS, PAULA	$1,061.24		
338509	12/12/2025	Open			Payroll Check	BREDE, LORI, A	$1,614.89		
338510	12/12/2025	Open			Payroll Check	BROWN, ERICA, L.	$1,070.16		
338511	12/12/2025	Open			Payroll Check	BROWN, NICHOLAS, M	$1,000.12		
338512	12/12/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,196.80		
338513	12/12/2025	Open			Payroll Check	DONES, SANTOSH, M	$1,227.86		
338514	12/12/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,217.42		
338515	12/12/2025	Open			Payroll Check	FOSTER, MICHELLE	$1,029.08		
338516	12/12/2025	Open			Payroll Check	FRANCE, AUSTIN , M	$1,264.47		
338517	12/12/2025	Open			Payroll Check	GASAWSKI, ERIC	$1,022.70		
338518	12/12/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,431.34		

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338519	12/12/2025	Open			Payroll Check	HENLEY, DIANNA	$1,065.83		
338520	12/12/2025	Open			Payroll Check	HILMES, KAREN, E	$936.86		
338521	12/12/2025	Open			Payroll Check	JOHNSON, CHERI	$1,343.24		
338522	12/12/2025	Open			Payroll Check	JOYCE, SHARON, R	$932.05		
338523	12/12/2025	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
338524	12/12/2025	Open			Payroll Check	KEEL, BRANDY, C	$959.79		
338525	12/12/2025	Open			Payroll Check	KEYS, EMILY	$1,677.41		
338526	12/12/2025	Open			Payroll Check	KING, BRANDI	$1,127.32		
338527	12/12/2025	Open			Payroll Check	MALONE, KATHLEEN	$998.70		
338528	12/12/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$1,068.14		
338529	12/12/2025	Open			Payroll Check	MARK, JOSHUA, A.	$1,044.37		
338530	12/12/2025	Open			Payroll Check	Massey, JOYCE	$1,075.89		
338531	12/12/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	$935.79		
338532	12/12/2025	Open			Payroll Check	MCABEE, MICHELLE	$979.37		
338533	12/12/2025	Open			Payroll Check	McCALEB, MACKENZIE	$935.79		
338534	12/12/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	$1,049.82		
338535	12/12/2025	Open			Payroll Check	MCCOY, CLOWIE	$935.79		
338536	12/12/2025	Open			Payroll Check	MCDANIEL, DAWN	$908.60		
338537	12/12/2025	Open			Payroll Check	MCDANIEL, NORA, E.	$937.09		
338538	12/12/2025	Open			Payroll Check	MENDIOLA, JANICE	$1,314.87		
338539	12/12/2025	Open			Payroll Check	MINAR, CRISTAL, A	$1,179.72		
338540	12/12/2025	Open			Payroll Check	NASH, LISA, D	$1,028.88		
338541	12/12/2025	Open			Payroll Check	NELSON, AMANDA	$799.33		
338542	12/12/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$1,001.85		
338543	12/12/2025	Open			Payroll Check	NOBLE, SHEENA	$917.90		
338544	12/12/2025	Open			Payroll Check	PANZAU, KAYLA	$1,044.37		
338545	12/12/2025	Open			Payroll Check	PHILLIPS, BRIDGET	$1,020.92		
338546	12/12/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,105.70		
338547	12/12/2025	Open			Payroll Check	RAMOS, KANDLE	$941.22		
338548	12/12/2025	Open			Payroll Check	REICHLING, LISA	$1,014.06		
338549	12/12/2025	Open			Payroll Check	ROEPER, KAMIYA	$935.79		
338550	12/12/2025	Open			Payroll Check	SHANK, EMILY	$894.52		
338551	12/12/2025	Open			Payroll Check	SMITH, DARRIUS, M.	$1,111.04		
338552	12/12/2025	Open			Payroll Check	SMITH, DAVID, J.	$1,279.46		
338553	12/12/2025	Open			Payroll Check	SNYDER, DOROTHY	$984.95		
338554	12/12/2025	Open			Payroll Check	SPATES, IMAURI, S	$965.60		
338555	12/12/2025	Open			Payroll Check	STERNAU, NORA	$1,081.20		
338556	12/12/2025	Open			Payroll Check	STEVENSON, TRACY	$1,155.41		
338557	12/12/2025	Open			Payroll Check	STUBBS, LYRIC, C.	$612.85		
338558	12/12/2025	Open			Payroll Check	TINSLEY, WESLEY	$1,633.56		
338559	12/12/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	$2,040.18		
338560	12/12/2025	Open			Payroll Check	WILSON, DOYLE, L.	$1,020.42		
338561	12/12/2025	Open			Payroll Check	YON, KIMBERLY	$1,390.53		
338562	12/12/2025	Open			Payroll Check	BEVERLY, TRINA	$983.07		
338563	12/12/2025	Open			Payroll Check	BOYD, THOMAS	$1,217.31		
338564	12/12/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,155.33		
338565	12/12/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	$1,049.89		
338566	12/12/2025	Open			Payroll Check	NICHOLS, JAMES	$1,281.25		
338567	12/12/2025	Open			Payroll Check	PEERY, JOHN	$1,179.10		
338568	12/12/2025	Open			Payroll Check	SIKORA, ANTHONY	$1,693.94		

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338569	12/12/2025	Open			Payroll Check	WELCH, KARA	$1,797.41		
338570	12/12/2025	Open			Payroll Check	BLEISCH, MARK, C	$945.96		
338571	12/12/2025	Open			Payroll Check	DRIVER, DONALD, D	$859.79		
338572	12/12/2025	Open			Payroll Check	HEARNE, KARA, L	$1,679.18		
338573	12/12/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,870.26		
338574	12/12/2025	Open			Payroll Check	MOORE, DEBRA, H	$3,944.93		
338575	12/12/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,523.59		
338576	12/12/2025	Open			Payroll Check	BLAIES, MARY, E.	$136.98		
338577	12/12/2025	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
338578	12/12/2025	Open			Payroll Check	McMURPHY, MONICA	$2,333.33		
338579	12/12/2025	Open			Payroll Check	MEYER, DOROTHY ANN	$450.32		
338580	12/12/2025	Open			Payroll Check	PFLUG, SUSAN	$604.95		
338581	12/12/2025	Open			Payroll Check	HUTH, KIMBERLY	$2,477.88		
338582	12/12/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,406.72		
338583	12/12/2025	Open			Payroll Check	GARCIA, NIKI	$1,123.91		
338584	12/12/2025	Open			Payroll Check	GISCHER, BRIANA	$998.90		
338585	12/12/2025	Open			Payroll Check	HERMSDORFER, SARAH	$1,229.30		
338586	12/12/2025	Open			Payroll Check	HUGHES , YALANDA	$1,134.32		
338587	12/12/2025	Open			Payroll Check	KAEMMERER, LAURA, J	$1,941.11		
338588	12/12/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,498.73		
338589	12/12/2025	Open			Payroll Check	MATT, MARY	$967.43		
338590	12/12/2025	Open			Payroll Check	MINOR, OLIVIA, R	$924.26		
338591	12/12/2025	Open			Payroll Check	PIERCE, AMY, N	$1,462.76		
338592	12/12/2025	Open			Payroll Check	REINHARDT, ANN, M	$1,716.86		
338593	12/12/2025	Open			Payroll Check	ROCHE, JACOB	$1,036.69		
338594	12/12/2025	Open			Payroll Check	SCHMIDT, STEVEN	$462.75		
338595	12/12/2025	Open			Payroll Check	THURLOW, DINA, L	$2,552.28		
338596	12/12/2025	Open			Payroll Check	WOODSIDE, MARY, J	$1,084.65		
338597	12/12/2025	Open			Payroll Check	BARBOUR, CHARLES, F	$3,129.38		
338598	12/12/2025	Open			Payroll Check	BERTELSMAN, MARK, A	$2,677.44		
338599	12/12/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	$1,099.71		
338600	12/12/2025	Open			Payroll Check	BLACKWELL, VALERIE	$1,511.15		
338601	12/12/2025	Open			Payroll Check	BRAMWELL, EMILY	$2,397.73		
338602	12/12/2025	Open			Payroll Check	CUMMINS, JAMES	$2,264.56		
338603	12/12/2025	Open			Payroll Check	GARTNEY, ANTHONY	$1,185.21		
338604	12/12/2025	Open			Payroll Check	GERIES, MICHAEL, R	$2,895.53		
338605	12/12/2025	Open			Payroll Check	KORTE, BARBARA, L.	$1,350.80		
338606	12/12/2025	Open			Payroll Check	LEIDY, KEITH , A.	$2,515.11		
338607	12/12/2025	Open			Payroll Check	MEKALA, RAMYA	$2,131.46		
338608	12/12/2025	Open			Payroll Check	MESKO, HEATHER	$1,707.55		
338609	12/12/2025	Open			Payroll Check	MOLINA, STEPHANIE	$1,973.91		
338610	12/12/2025	Open			Payroll Check	PALMER, DERRICK , D.	$1,152.74		
338611	12/12/2025	Open			Payroll Check	SANDUSKY, JEFFREY	$4,226.64		
338612	12/12/2025	Open			Payroll Check	SCHMIDT, DEREK, R	$1,515.04		
338613	12/12/2025	Open			Payroll Check	SCHMITT, JENNIFER, C.	$1,416.86		
338614	12/12/2025	Open			Payroll Check	SCHOENBORN, ALEX	$1,651.03		
338615	12/12/2025	Open			Payroll Check	SCHREADER, GARY, J	$2,389.85		
338616	12/12/2025	Open			Payroll Check	STEELE, KAYNE, J	$2,089.64		
338617	12/12/2025	Open			Payroll Check	WHOOLERY, ETHAN, B	$1,146.67		
338618	12/12/2025	Open			Payroll Check	ZOU, LI	$1,518.76		

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338619	12/12/2025	Open			Payroll Check	FRANCE, ETHAN, M	$979.87		
338620	12/12/2025	Open			Payroll Check	GOETTER, DAVID, P	$252.12		
338621	12/12/2025	Open			Payroll Check	KREKE, RODNEY	$1,731.54		
338622	12/12/2025	Open			Payroll Check	MOORE, PENELOPE, F.	$1,424.36		
338623	12/12/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	$127.24		
338624	12/12/2025	Open			Payroll Check	SEVERIT, JANN	$1,770.41		
338625	12/12/2025	Open			Payroll Check	THOMAS, DEANDRAE	$979.86		
338626	12/12/2025	Open			Payroll Check	TILLMAN, JALIN	$143.88		
338627	12/12/2025	Open			Payroll Check	WACHTEL, MADISON	$537.91		
338628	12/12/2025	Open			Payroll Check	BARNUM, ANN , M.	$2,152.59		
338629	12/12/2025	Open			Payroll Check	COULTER, CASSANDRA	$1,714.67		
338630	12/12/2025	Open			Payroll Check	GRICE, LINDSEY, A.	$1,727.71		
338631	12/12/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,544.66		
338632	12/12/2025	Open			Payroll Check	HOERNER, GARRETT, P.	$350.47		
338633	12/12/2025	Open			Payroll Check	HOERNER, KEVIN, A.	$326.93		
338634	12/12/2025	Open			Payroll Check	MANN, PATRICIA	$1,474.11		
338635	12/12/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,860.30		
338636	12/12/2025	Open			Payroll Check	BERNEKING, MARY, B.	$2,216.82		
338637	12/12/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	$34.74		
338638	12/12/2025	Open			Payroll Check	BRENNAN, PAMELA	$51.67		
338639	12/12/2025	Open			Payroll Check	HALLORAN, ELIZABETH	$1,217.13		
338640	12/12/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	$318.39		
338641	12/12/2025	Open			Payroll Check	SANTOS, KARINA	$1,544.85		
338642	12/12/2025	Open			Payroll Check	SMITH, MARGARET, G.	$2,484.75		
338643	12/12/2025	Open			Payroll Check	STERNAU, ELIZABETH	$1,612.78		
338644	12/12/2025	Open			Payroll Check	LANG, THOMAS, J	$1,133.56		
338645	12/12/2025	Open			Payroll Check	MORTON, ANTHONY, J.	$1,443.57		
338646	12/12/2025	Open			Payroll Check	BIRK, NATALIE, A	$1,957.26		
338647	12/12/2025	Open			Payroll Check	BOYDTE, VICKIE L	$176.31		
338648	12/12/2025	Open			Payroll Check	BREDE, JAMES, S	$3,122.26		
338649	12/12/2025	Open			Payroll Check	FIRESTONE, TRACI	$2,107.04		
338650	12/12/2025	Open			Payroll Check	HERR, ROBERT, J.	$1,536.72		
338651	12/12/2025	Open			Payroll Check	NELSON, TODD, D	$2,008.79		
338652	12/12/2025	Open			Payroll Check	REICHERT, ELMER	$2,353.97		
338653	12/12/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,719.40		
338654	12/12/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,829.37		
338655	12/12/2025	Open			Payroll Check	VERNIER, JUDITH, M.	$1,228.70		
338656	12/12/2025	Open			Payroll Check	HERNDON, RICHARD	$1,774.28		
338657	12/12/2025	Open			Payroll Check	HOFFMANN, FRANK, J	$2,355.09		
338658	12/12/2025	Open			Payroll Check	BARNES, TURHAN	$1,058.63		
338659	12/12/2025	Open			Payroll Check	BAUM, JOSEPH	$2,057.09		
338660	12/12/2025	Open			Payroll Check	BOETTCHER, DAVID	$1,661.53		
338661	12/12/2025	Open			Payroll Check	FULGHAM, PHILIP, K	$1,506.52		
338662	12/12/2025	Open			Payroll Check	KRATKY, JANN	$243.68		
338663	12/12/2025	Open			Payroll Check	McDANIEL, JOHN , E	$1,675.82		
338664	12/12/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	$2,007.03		
338665	12/12/2025	Open			Payroll Check	ROGERS, SHANDON , C.	$680.81		
338666	12/12/2025	Open			Payroll Check	SAX, RYAN	$1,702.33		
338667	12/12/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	$2,488.66		
338668	12/12/2025	Open			Payroll Check	SOUTH, JEFFREY	$1,735.39		

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338669	12/12/2025	Open			Payroll Check	EMBRICH, TERRY, L.	$1,398.95		
338670	12/12/2025	Open			Payroll Check	LEMAY, EDWARD	$1,874.27		
338671	12/12/2025	Open			Payroll Check	THOMAS, JASON, A.	$1,290.66		
338672	12/12/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	$2,040.96		
338673	12/12/2025	Open			Payroll Check	BRANSTETTER, LEE	$2,038.09		
338674	12/12/2025	Open			Payroll Check	DAWE, MATTHEW, K	$1,872.43		
338675	12/12/2025	Open			Payroll Check	DENTON, ROBERT	$1,798.35		
338676	12/12/2025	Open			Payroll Check	LECLAIR, RICHARD	$228.16		
338677	12/12/2025	Open			Payroll Check	OWENS, RALPH	$20.60		
338678	12/12/2025	Open			Payroll Check	PADILLA, JOSE, I	$327.21		
338679	12/12/2025	Open			Payroll Check	PEARCE, MICHAEL, B	$1,489.33		
338680	12/12/2025	Open			Payroll Check	RIBBING, ROBERT, G	$1,248.44		
338681	12/12/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,215.11		
338682	12/12/2025	Open			Payroll Check	WARNER, RYAN	$538.18		
338683	12/12/2025	Open			Payroll Check	WECK, ANTHONY, C	$1,546.67		
338684	12/12/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$2,016.50		
338685	12/12/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,459.86		
338686	12/12/2025	Open			Payroll Check	CONROY, PATRICK	$2,016.50		
338687	12/12/2025	Open			Payroll Check	CRAIG, KAREN, M	$2,586.99		
338688	12/12/2025	Open			Payroll Check	DALEY, MADELYN, J	$157.05		
338689	12/12/2025	Open			Payroll Check	KLOESS, BERNARD, J	$501.25		
338690	12/12/2025	Open			Payroll Check	KRAFT, KARL, E	$1,849.91		
338691	12/12/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$2,037.18		
338692	12/12/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$5,523.48		
338693	12/12/2025	Open			Payroll Check	MENGES, GRANT, T.	$380.71		
338694	12/12/2025	Open			Payroll Check	NELSON, DANE, C	$257.39		
338695	12/12/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	$141.93		
338696	12/12/2025	Open			Payroll Check	NESTER, GREGORY , J.	$2,329.99		
338697	12/12/2025	Open			Payroll Check	PAULSON, ALVIN	$502.95		
338698	12/12/2025	Open			Payroll Check	PEEBLES, MARK	$305.33		
338699	12/12/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	$2,071.21		
338700	12/12/2025	Open			Payroll Check	TEAL, SANDRA	$1,427.56		
338701	12/12/2025	Open			Payroll Check	ASHER, CASEY, A	$1,009.10		
338702	12/12/2025	Open			Payroll Check	BATES, ANGELA, M	$2,183.64		
338703	12/12/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	$1,057.52		
338704	12/12/2025	Open			Payroll Check	JOE, GINGER	$1,009.11		
338705	12/12/2025	Open			Payroll Check	LITTLE, KELLY, D.	$1,149.22		
338706	12/12/2025	Open			Payroll Check	POWERS, KAREN, E	$1,255.69		
338707	12/12/2025	Open			Payroll Check	SCHEMBRA, AMY, J	$1,002.30		
338708	12/12/2025	Open			Payroll Check	WORLEY, AMIE	$1,616.71		
338709	12/12/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,734.19		
338710	12/12/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	$2,289.11		
338711	12/12/2025	Open			Payroll Check	BELL, EMILY, K	$2,395.44		
338712	12/12/2025	Open			Payroll Check	CARWILE, ROBERT, L.	$2,410.77		
338713	12/12/2025	Open			Payroll Check	CLAY, KENDAL, N	$1,401.86		
338714	12/12/2025	Open			Payroll Check	DALAN, JUDITH	$2,583.97		
338715	12/12/2025	Open			Payroll Check	DELANEY, PHILIP	$1,681.79		
338716	12/12/2025	Open			Payroll Check	DETMER, AIRIKA , L	$2,503.32		
338717	12/12/2025	Open			Payroll Check	ELLIOT, JULIE, C	$2,587.61		
338718	12/12/2025	Open			Payroll Check	ELOVITZ, DAVID	$2,065.23		

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338719	12/12/2025	Open			Payroll Check	EMMANUEL, JASON, R.	$2,919.21		
338720	12/12/2025	Open			Payroll Check	FULCHER, JERREN, W	$2,136.92		
338721	12/12/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,210.54		
338722	12/12/2025	Open			Payroll Check	JACKS, MICHELE, L	$1,032.72		
338723	12/12/2025	Open			Payroll Check	JOHLER, FELICIA , N	$2,256.37		
338724	12/12/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,424.08		
338725	12/12/2025	Open			Payroll Check	JONES, JARED , E	$2,333.36		
338726	12/12/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,604.42		
338727	12/12/2025	Open			Payroll Check	KIRTS, ALYSSA	$1,095.58		
338728	12/12/2025	Open			Payroll Check	KNOPF, ALBERT	$1,811.52		
338729	12/12/2025	Open			Payroll Check	KUEHN, KAREN , L.	$1,136.35		
338730	12/12/2025	Open			Payroll Check	LE CHIEN, KARA, L	$1,495.03		
338731	12/12/2025	Open			Payroll Check	LEWIS, DANIEL	$2,947.21		
338732	12/12/2025	Open			Payroll Check	LOMBARDI, DANIEL	$2,268.35		
338733	12/12/2025	Open			Payroll Check	LOPINOT, MARK, E	$1,489.05		
338734	12/12/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,608.75		
338735	12/12/2025	Open			Payroll Check	MCDONALD, RICHARD, L	$13.22		
338736	12/12/2025	Open			Payroll Check	MELVIN, TYSON	$1,228.37		
338737	12/12/2025	Open			Payroll Check	MENDOLA, TARA, M.	$2,408.43		
338738	12/12/2025	Open			Payroll Check	MOORE, KELLY, M	$1,614.81		
338739	12/12/2025	Open			Payroll Check	MYATT, KRISTEN	$1,512.31		
338740	12/12/2025	Open			Payroll Check	NESTER, ELIZABETH, M	$2,368.65		
338741	12/12/2025	Open			Payroll Check	NEVENER, KATHERINE, A	$1,035.88		
338742	12/12/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$986.72		
338743	12/12/2025	Open			Payroll Check	PLUTE, MARTIN	$2,390.23		
338744	12/12/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,606.40		
338745	12/12/2025	Open			Payroll Check	PROBST, LUKE, H	$840.30		
338746	12/12/2025	Open			Payroll Check	QUAFISHEH, NIZAR	$2,142.33		
338747	12/12/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,299.16		
338748	12/12/2025	Open			Payroll Check	RECKER, RACHEL, L.	$1,486.62		
338749	12/12/2025	Open			Payroll Check	RECKER, RACHEL, L.	$275.00		
338750	12/12/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$2,270.78		
338751	12/12/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,267.24		
338752	12/12/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,993.01		
338753	12/12/2025	Open			Payroll Check	SMITH, DEREK	$2,322.36		
338754	12/12/2025	Open			Payroll Check	STARNES, JAMES, A	$2,035.08		
338755	12/12/2025	Open			Payroll Check	SULLIVAN, KELLY	$2,135.90		
338756	12/12/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	$2,136.92		
338757	12/12/2025	Open			Payroll Check	VARTANIAN, GAREN, A.	$1,424.35		
338758	12/12/2025	Open			Payroll Check	BEVELY, SHEREE	$1,200.67		
338759	12/12/2025	Open			Payroll Check	BURROW , JO DEE	$2,133.59		
338760	12/12/2025	Open			Payroll Check	JUENGER, JENNIFER, M	$1,736.85		
338761	12/12/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	$968.02		
338762	12/12/2025	Open			Payroll Check	MOORE, CRYSTAL	$956.48		
338763	12/12/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,500.62		
338764	12/12/2025	Open			Payroll Check	PEARSON, JOSEPH	$1,297.65		
338765	12/12/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,106.50		
338766	12/12/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	$1,178.65		
338767	12/12/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,172.04		

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338768	12/12/2025	Open			Payroll Check	WINTERBAUER, BREAN	$2,179.21		
338769	12/12/2025	Open			Payroll Check	BONE, BRADLEY	$1,350.13		
338770	12/12/2025	Open			Payroll Check	CLICK, PAMELA L.	$944.60		
338771	12/12/2025	Open			Payroll Check	EHRET, MARK, G.	$367.08		
338772	12/12/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	$952.16		
338773	12/12/2025	Open			Payroll Check	HAENTZLER, STEVEN	$1,365.69		
338774	12/12/2025	Open			Payroll Check	KUSMER, RICK	$1,167.17		
338775	12/12/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,243.69		
338776	12/12/2025	Open			Payroll Check	PAJARES, THOMAS	$1,040.50		
338777	12/12/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,646.93		
338778	12/12/2025	Open			Payroll Check	GARDNER, JODI	$2,973.09		
338779	12/12/2025	Open			Payroll Check	JACKSON, JOSEPH, R	$1,915.32		
338780	12/12/2025	Open			Payroll Check	ABBOTT, JAYME, N	$1,707.39		
338781	12/12/2025	Open			Payroll Check	CARNES, KAYLA	$1,177.59		
338782	12/12/2025	Open			Payroll Check	CLARK, JANELLE, A.	$2,570.12		
338783	12/12/2025	Open			Payroll Check	GOODE, REGAN, H	$1,229.29		
338784	12/12/2025	Open			Payroll Check	GUM, AMY	$1,121.80		
338785	12/12/2025	Open			Payroll Check	RA-EL, GEGI MARA	$46.59		
338786	12/12/2025	Open			Payroll Check	EVERSMAN, JULIA	$1,858.23		
338787	12/12/2025	Open			Payroll Check	KOEHLER , NANCY, J.	$1,793.35		
338788	12/12/2025	Open			Payroll Check	HARRIS, MARK, J	$3,996.63		
338789	12/12/2025	Open			Payroll Check	WRIGHT, SCOTT, M	$2,902.83		
338790	12/12/2025	Open			Payroll Check	CHAMBERS, SHANA	$2,287.85		
338791	12/12/2025	Open			Payroll Check	FULTON, PATRICK	$2,891.17		
338792	12/12/2025	Open			Payroll Check	GERMAINE, CHARLES	$2,160.07		
338793	12/12/2025	Open			Payroll Check	GREEN, MATTHEW, J	$2,063.48		
338794	12/12/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	$2,069.25		
338795	12/12/2025	Open			Payroll Check	MOORE, DELANCEY, H.	$2,509.24		
338796	12/12/2025	Open			Payroll Check	REED, RICHARD, D.	$2,203.37		
338797	12/12/2025	Open			Payroll Check	RIVERA, LESLIE, A	$2,808.41		
338798	12/12/2025	Open			Payroll Check	SABO, BRIAN, J	$2,060.25		
338799	12/12/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,811.14		
338800	12/12/2025	Open			Payroll Check	WALTER, ERIC, L	$2,031.18		
338801	12/12/2025	Open			Payroll Check	WILSON, RODNEY, J	$1,911.29		
338802	12/12/2025	Open			Payroll Check	DOBLER, MATTHEW, J	$5,303.85		
338803	12/12/2025	Open			Payroll Check	FISK, TIMOTHY	$2,654.40		
338804	12/12/2025	Open			Payroll Check	FRISSE, DAVID, L	$2,841.10		
338805	12/12/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$1,325.53		
338806	12/12/2025	Open			Payroll Check	MEYER, CINDY	$1,942.10		
338807	12/12/2025	Open			Payroll Check	MOECKEL, MATHEW	$2,605.89		
338808	12/12/2025	Open			Payroll Check	BROOKS, TAYLOR	$924.14		
338809	12/12/2025	Open			Payroll Check	FULTS, DARREN, J	$2,702.09		
338810	12/12/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,707.71		
338811	12/12/2025	Open			Payroll Check	GRAHAM, LEE, J	$2,931.92		
338812	12/12/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,718.29		
338813	12/12/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	$383.84		
338814	12/12/2025	Open			Payroll Check	HOBBS, AMANDA	$1,561.96		
338815	12/12/2025	Open			Payroll Check	KEMP, MELISSA, A	$1,563.82		
338816	12/12/2025	Open			Payroll Check	McKINNEY, LAKETA, M	$868.10		
338817	12/12/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,970.45		

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338818	12/12/2025	Open			Payroll Check	ANDERSON, JAMES	$2,695.55		
338819	12/12/2025	Open			Payroll Check	ANDERSON, JOHN, L.	$2,760.25		
338820	12/12/2025	Open			Payroll Check	BLADDICK, KURTIS, J.	$2,171.18		
338821	12/12/2025	Open			Payroll Check	BLAKE, BRADLEY, I.	$1,599.15		
338822	12/12/2025	Open			Payroll Check	BORNER, TRAVIS, C.	$2,276.07		
338823	12/12/2025	Open			Payroll Check	BROOKS, TAMI	$1,709.20		
338824	12/12/2025	Open			Payroll Check	BROWN, ANTHONY, S.	$1,980.11		
338825	12/12/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	$2,057.92		
338826	12/12/2025	Open			Payroll Check	BUSH, CAMERON	$3,396.56		
338827	12/12/2025	Open			Payroll Check	CASEY, LARRY, S.	$2,024.71		
338828	12/12/2025	Open			Payroll Check	CLEVELAND, JASON	$1,994.68		
338829	12/12/2025	Open			Payroll Check	COLLINS, SHAN	$2,441.72		
338830	12/12/2025	Open			Payroll Check	GARNER, GRANT	$2,419.24		
338831	12/12/2025	Open			Payroll Check	GORETZKE, DEBRA	$479.05		
338832	12/12/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$3,527.78		
338833	12/12/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
338834	12/12/2025	Open			Payroll Check	GUMBER, ERIC, J	$2,278.05		
338835	12/12/2025	Open			Payroll Check	HABTEMARIAM, YONAS	$3,236.35		
338836	12/12/2025	Open			Payroll Check	HARMON, JOSHUA	$2,394.26		
338837	12/12/2025	Open			Payroll Check	HILL, KERRION, D.	$2,011.40		
338838	12/12/2025	Open			Payroll Check	HUDSON, ANGELA, D	$2,007.84		
338839	12/12/2025	Open			Payroll Check	INNISS, DAVID, B.	$1,987.48		
338840	12/12/2025	Open			Payroll Check	IVEY, NICHOLAS	$2,268.96		
338841	12/12/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	$2,182.52		
338842	12/12/2025	Open			Payroll Check	JONES, KAYLAN, M	$2,108.37		
338843	12/12/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	$2,060.78		
338844	12/12/2025	Open			Payroll Check	KIZEART, STECIA , D.	$2,288.25		
338845	12/12/2025	Open			Payroll Check	KNYFF, JON, N.	$2,132.16		
338846	12/12/2025	Open			Payroll Check	KORTE, MAKINLEY	$951.03		
338847	12/12/2025	Open			Payroll Check	KOZAR, MICHAEL , C	$1,708.32		
338848	12/12/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,937.54		
338849	12/12/2025	Open			Payroll Check	MESEY, THOMAS, A	$1,831.48		
338850	12/12/2025	Open			Payroll Check	MORRIS, RILEY, A	$951.02		
338851	12/12/2025	Open			Payroll Check	MOSLEY, ALYCIA	$3,427.51		
338852	12/12/2025	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	$1,657.72		
338853	12/12/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,999.55		
338854	12/12/2025	Open			Payroll Check	PATTI, JOSEPH, A	$1,973.59		
338855	12/12/2025	Open			Payroll Check	RAHAR, JOYCE, M	$1,110.37		
338856	12/12/2025	Open			Payroll Check	SCOTT, CHASITY	$1,894.65		
338857	12/12/2025	Open			Payroll Check	SHELDON, SCOTT	$2,153.20		
338858	12/12/2025	Open			Payroll Check	SINN, CHELSEA, L	$924.48		
338859	12/12/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,551.87		
338860	12/12/2025	Open			Payroll Check	STANLEY, ELLIS, R	$3,356.32		
338861	12/12/2025	Open			Payroll Check	STRAUB, KAMELA	$1,863.89		
338862	12/12/2025	Open			Payroll Check	THARPE, VERNON	$1,934.82		
338863	12/12/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	$2,108.46		
338864	12/12/2025	Open			Payroll Check	WILLIAMS, EVINN, M	$1,969.73		
338865	12/12/2025	Open			Payroll Check	WRIGHT, COREY, D	$1,742.15		
338866	12/12/2025	Open			Payroll Check	ABERNATHY, NATHAN	$1,601.03		
338867	12/12/2025	Open			Payroll Check	AHLERS, KENT	$2,348.13		

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338868	12/12/2025	Open			Payroll Check	BAUER, DREW, M	$2,216.10		
338869	12/12/2025	Open			Payroll Check	BERTRAND, ANDREA, L.	$1,442.41		
338870	12/12/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,447.45		
338871	12/12/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
338872	12/12/2025	Open			Payroll Check	BREWER, GARY	$2,588.98		
338873	12/12/2025	Open			Payroll Check	BRIGGS, ORLANDUS	$3,693.30		
338874	12/12/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$3,954.67		
338875	12/12/2025	Open			Payroll Check	CARMACK, JESSE, R.	$3,241.11		
338876	12/12/2025	Open			Payroll Check	CHANDLER, CHASE	$1,857.49		
338877	12/12/2025	Open			Payroll Check	COLEMAN, CARLOS	$2,152.03		
338878	12/12/2025	Open			Payroll Check	DALE , RICHARD , W.	$3,322.56		
338879	12/12/2025	Open			Payroll Check	DAVIS, ROMERO, S.	$2,448.16		
338880	12/12/2025	Open			Payroll Check	FARRIS, CHRISTIANA	$2,165.29		
338881	12/12/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,836.48		
338882	12/12/2025	Open			Payroll Check	FORD, JEREMY, E	$1,591.30		
338883	12/12/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	$2,914.60		
338884	12/12/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	$2,950.06		
338885	12/12/2025	Open			Payroll Check	GILLUM, DANIEL	$2,148.73		
338886	12/12/2025	Open			Payroll Check	HAMON, TERRY	$2,827.92		
338887	12/12/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$1,943.27		
338888	12/12/2025	Open			Payroll Check	HENDRICKS, JAMES, C	$2,658.13		
338889	12/12/2025	Open			Payroll Check	HIGGINS, BRADLEY, W	$2,296.70		
338890	12/12/2025	Open			Payroll Check	HILL, DANIEL, L	$3,518.99		
338891	12/12/2025	Open			Payroll Check	HOSP, GREGORY, J	$2,722.83		
338892	12/12/2025	Open			Payroll Check	HULSEY, PATRICK, D	$3,706.41		
338893	12/12/2025	Open			Payroll Check	IKE, RHYIANNON	$2,671.04		
338894	12/12/2025	Open			Payroll Check	KEENEY, AARON, C.	$4,078.54		
338895	12/12/2025	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
338896	12/12/2025	Open			Payroll Check	KENNEDY, JOHN	$4,117.77		
338897	12/12/2025	Open			Payroll Check	LANDMANN, DAVID	$2,409.95		
338898	12/12/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,135.93		
338899	12/12/2025	Open			Payroll Check	MANUEL, MARLON	$2,930.71		
338900	12/12/2025	Open			Payroll Check	MARTIN, MIKE, J	$2,408.98		
338901	12/12/2025	Open			Payroll Check	MC PEAK, SEAN, P	$3,261.69		
338902	12/12/2025	Open			Payroll Check	MEISE, MORGAN	$2,488.08		
338903	12/12/2025	Open			Payroll Check	PENNINGTON III, JAMES	$1,720.79		
338904	12/12/2025	Open			Payroll Check	PETERS, THOMAS	$3,148.64		
338905	12/12/2025	Open			Payroll Check	REID, CAMERON	$3,860.73		
338906	12/12/2025	Open			Payroll Check	RENSING, LANCE	$3,085.99		
338907	12/12/2025	Open			Payroll Check	ROBERTSON, JASON	$3,352.96		
338908	12/12/2025	Open			Payroll Check	SCHMIDT, SEAN	$2,322.88		
338909	12/12/2025	Open			Payroll Check	SCHULTZ, JEFFREY	$2,024.94		
338910	12/12/2025	Open			Payroll Check	TAYLOR, KYLE, P.	$2,662.43		
338911	12/12/2025	Open			Payroll Check	THOMAS, DEVON, L.	$2,192.08		
338912	12/12/2025	Open			Payroll Check	TOBIN, LUCAS	$2,186.74		
338913	12/12/2025	Open			Payroll Check	TRACY, ERIC , M	$1,952.30		
338914	12/12/2025	Open			Payroll Check	VISE, BENJAMIN, P	$2,457.89		
338915	12/12/2025	Open			Payroll Check	WAGNER, MARK, A	$3,331.88		
338916	12/12/2025	Open			Payroll Check	WILLIAMS, ANDRE	$1,626.73		
338917	12/12/2025	Open			Payroll Check	ARNDT, LESLIE, A	$1,215.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
338918	12/12/2025	Open			Payroll Check	ASBURY, KYLIE, A	$1,364.11		
338919	12/12/2025	Open			Payroll Check	BAUDINO, GAGE	$937.41		
338920	12/12/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,767.58		
338921	12/12/2025	Open			Payroll Check	BENNETT, REBECCA, E.	$1,438.73		
338922	12/12/2025	Open			Payroll Check	BRADLEY, WENDY, K	$2,011.65		
338923	12/12/2025	Open			Payroll Check	BRUNSMANN, CHERYL	$559.60		
338924	12/12/2025	Open			Payroll Check	CARLTON, PATRICIA	$1,163.63		
338925	12/12/2025	Open			Payroll Check	CHATHAM, GREY	$156.06		
338926	12/12/2025	Open			Payroll Check	CLARK, IVON	$948.83		
338927	12/12/2025	Open			Payroll Check	CROCKETT, LOREEN	$373.13		
338928	12/12/2025	Open			Payroll Check	CROISSANT, BETTY	$1,751.07		
338929	12/12/2025	Open			Payroll Check	CRONIN, JANET, E.	$1,898.58		
338930	12/12/2025	Open			Payroll Check	CUMMINGS, SHARITA, M	$952.41		
338931	12/12/2025	Open			Payroll Check	DENTON, ADDISON, J	$1,382.38		
338932	12/12/2025	Open			Payroll Check	EPTING, ZANDALEE	$1,497.49		
338933	12/12/2025	Open			Payroll Check	FEDAK, BRENDA	$1,689.09		
338934	12/12/2025	Open			Payroll Check	GASAWSKI, GARY	$1,351.24		
338935	12/12/2025	Open			Payroll Check	GOMRIC, RENEE, A	$1,863.21		
338936	12/12/2025	Open			Payroll Check	GRAU, MARY, E	$1,113.13		
338937	12/12/2025	Open			Payroll Check	GRAY, AMANDA, R.	$1,603.60		
338938	12/12/2025	Open			Payroll Check	GRAY, ERIC, M.	$1,422.68		
338939	12/12/2025	Open			Payroll Check	HAMM, SHERRY	$963.21		
338940	12/12/2025	Open			Payroll Check	HARTER, MADISON, M.	$1,725.48		
338941	12/12/2025	Open			Payroll Check	HENDERSON, ALDARA, D	$324.15		
338942	12/12/2025	Open			Payroll Check	HICKEY, LINDA, P	$1,374.40		
338943	12/12/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,802.59		
338944	12/12/2025	Open			Payroll Check	HOWARD, TAWANA	$1,224.14		
338945	12/12/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	$1,113.65		
338946	12/12/2025	Open			Payroll Check	KESSLER, PENNY	$1,273.65		
338947	12/12/2025	Open			Payroll Check	KINGERY, TANNER, T.	$2,000.23		
338948	12/12/2025	Open			Payroll Check	MULLINS, KRISTY, A	$1,795.90		
338949	12/12/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$518.92		
338950	12/12/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$4,013.06		
338951	12/12/2025	Open			Payroll Check	OTERO, RAYMOND	$1,138.40		
338952	12/12/2025	Open			Payroll Check	PEOPLES, RANADA, S	$1,497.48		
338953	12/12/2025	Open			Payroll Check	PETERSON, CAMILLE	$1,522.36		
338954	12/12/2025	Open			Payroll Check	PHILLIPS, JACOB, W	$1,682.62		
338955	12/12/2025	Open			Payroll Check	POMARA, NICOLE	$1,802.64		
338956	12/12/2025	Open			Payroll Check	RANEY, MELISSA , J	$2,043.03		
338957	12/12/2025	Open			Payroll Check	ROWELL, JAYCE, M	$1,489.87		
338958	12/12/2025	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	$1,782.15		
338959	12/12/2025	Open			Payroll Check	SCHOBERT, JOHN, P	$1,985.86		
338960	12/12/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,384.84		
338961	12/12/2025	Open			Payroll Check	STAMM, KIMBERLY	$1,333.10		
338962	12/12/2025	Open			Payroll Check	STEINHAUER, DEBRA	$776.08		
338963	12/12/2025	Open			Payroll Check	THOMPSON, JELANEE	$335.81		
338964	12/12/2025	Open			Payroll Check	TINGE, SUSAN, B.	$1,427.26		
338965	12/12/2025	Open			Payroll Check	WACHTEL, BETH	$1,787.55		
338966	12/12/2025	Open			Payroll Check	WATSON, PHILLIP	$1,321.15		
338967	12/12/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	$641.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
338968	12/12/2025	Open			Payroll Check	WHITAKER, BARBARA, J	$33.01		
338969	12/12/2025	Open			Payroll Check	WHITE, CAELIN	$1,291.85		
338970	12/12/2025	Open			Payroll Check	WILLIAMS, BRITTANY	$1,313.64		
338971	12/12/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	$2,061.49		
338972	12/12/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,989.27		
338973	12/12/2025	Open			Payroll Check	ASKEW, TERRIA	$981.36		
338974	12/12/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,382.76		
338975	12/12/2025	Open			Payroll Check	BECKMANN, HALLE	$1,312.01		
338976	12/12/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,275.07		
338977	12/12/2025	Open			Payroll Check	BOGGS, BRENDA	$1,816.27		
338978	12/12/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	$1,407.78		
338979	12/12/2025	Open			Payroll Check	DAESCH, KURT	$996.50		
338980	12/12/2025	Open			Payroll Check	DALE, PAMELA, D	$1,600.51		
338981	12/12/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,219.46		
338982	12/12/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	$2,135.98		
338983	12/12/2025	Open			Payroll Check	FORKER, BONITA	$1,536.30		
338984	12/12/2025	Open			Payroll Check	HALL, TRACEY, A	$2,490.54		
338985	12/12/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$1,072.66		
338986	12/12/2025	Open			Payroll Check	HERALD, LINDSEY	$1,187.45		
338987	12/12/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,076.31		
338988	12/12/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,684.63		
338989	12/12/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,318.05		
338990	12/12/2025	Open			Payroll Check	LATTA, KAREN, E.	$1,322.61		
338991	12/12/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,989.71		
338992	12/12/2025	Open			Payroll Check	LUDWIG, LISA, A	$1,635.11		
338993	12/12/2025	Open			Payroll Check	LYBARGER, BRANDON	$1,648.75		
338994	12/12/2025	Open			Payroll Check	MCBRIDE, JORDAN, S.	$2,346.45		
338995	12/12/2025	Open			Payroll Check	MOORE, KAYLN , J	$521.22		
338996	12/12/2025	Open			Payroll Check	MOUYARD, EMILY, A	$1,370.31		
338997	12/12/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,174.20		
338998	12/12/2025	Open			Payroll Check	MUNTON, KAYLEE	$719.78		
338999	12/12/2025	Open			Payroll Check	NICARD, SANDRA	$1,340.63		
339000	12/12/2025	Open			Payroll Check	PATTERSON, MONIK, L.	$1,921.76		
339001	12/12/2025	Open			Payroll Check	PFERSHY, NANCY	$1,022.13		
339002	12/12/2025	Open			Payroll Check	PRUITT, NATALYA, V	$1,350.21		
339003	12/12/2025	Open			Payroll Check	REESE, LEE	$1,971.97		
339004	12/12/2025	Open			Payroll Check	ROSE, BECKY, S.	$1,636.03		
339005	12/12/2025	Open			Payroll Check	SCOTT, SHERRY	$1,292.29		
339006	12/12/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	$2,092.52		
339007	12/12/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$4,159.58		
339008	12/12/2025	Open			Payroll Check	THOMAS, SHANEL	$1,415.02		
339009	12/12/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,137.73		
339010	12/12/2025	Open			Payroll Check	WILSON, NANCY	$1,686.51		
339011	12/12/2025	Open			Payroll Check	FARRIA, KAREN	$1,843.19		
339012	12/12/2025	Open			Payroll Check	LAWSON, JOHN, D	$3,502.01		
339013	12/12/2025	Open			Payroll Check	MOON, ALISON	$1,720.39		
339014	12/12/2025	Open			Payroll Check	SAVCHUK, KENNETH, J.	$1,919.50		
339015	12/12/2025	Open			Payroll Check	SHIELDS, ALAN, L.	$1,829.20		
339016	12/12/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,229.06		
339017	12/12/2025	Open			Payroll Check	BLACKWELL, DAWN	$1,221.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
339018	12/12/2025	Open			Payroll Check	COMPTON, TYLER	$1,106.52		
339019	12/12/2025	Open			Payroll Check	FUCHS, DESTINY, N.	$176.13		
339020	12/12/2025	Open			Payroll Check	GAIN, MANDY	$277.90		
339021	12/12/2025	Open			Payroll Check	HYMAN, LACEY	$979.88		
339022	12/12/2025	Open			Payroll Check	JETT, ASHLEY , M.	$1,791.84		
339023	12/12/2025	Open			Payroll Check	JETT, SKYLAR	$289.48		
339024	12/12/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,517.09		
339025	12/12/2025	Open			Payroll Check	OSBORN, PAIGE, M	$1,040.61		
339026	12/12/2025	Open			Payroll Check	SASSMAN, EMILY, R	$930.97		
339027	12/12/2025	Open			Payroll Check	SPATES, STAR	$1,234.88		
339028	12/12/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,399.91		
339029	12/12/2025	Open			Payroll Check	WEYGANDT, CLAIRE	$469.26		
339030	12/12/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	$930.97		
339031	12/12/2025	Open			Payroll Check	BLACK, MARC	$2,840.47		
339032	12/12/2025	Open			Payroll Check	ETLING , NORMAN, G	$2,656.27		
339033	12/12/2025	Open			Payroll Check	GEORGEN, RANDY, G	$1,397.93		
339034	12/12/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	$2,026.64		
339035	12/12/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,925.59		
339036	12/12/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,996.03		
339037	12/12/2025	Open			Payroll Check	WEAVER, CHERI	$1,853.38		
339038	12/12/2025	Open			Payroll Check	BATTAS, WALTER	$1,423.72		
339039	12/12/2025	Open			Payroll Check	BOLDEN, DARRELL	$1,445.43		
339040	12/12/2025	Open			Payroll Check	BONDS, RAYMOND	$2,070.29		
339041	12/12/2025	Open			Payroll Check	BRANSON, VERTIS, J	$1,800.50		
339042	12/12/2025	Open			Payroll Check	BROWN, JAMES	$1,760.51		
339043	12/12/2025	Open			Payroll Check	COOPER, MAURION, C.	$1,464.15		
339044	12/12/2025	Open			Payroll Check	CROCKETT, DEREK, M.	$1,560.16		
339045	12/12/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,706.69		
339046	12/12/2025	Open			Payroll Check	FRICK, JAMES, A	$1,709.91		
339047	12/12/2025	Open			Payroll Check	GABEL, NOAH, J.	$1,469.59		
339048	12/12/2025	Open			Payroll Check	HARRIS, DAVID, I.	$1,365.16		
339049	12/12/2025	Open			Payroll Check	HOFFMANN, RYAN, F	$1,500.51		
339050	12/12/2025	Open			Payroll Check	KODERHANDT, DARYL	$1,544.27		
339051	12/12/2025	Open			Payroll Check	MANNING III, BARON , K	$1,564.27		
339052	12/12/2025	Open			Payroll Check	MILLER, TERRY, L	$1,634.52		
339053	12/12/2025	Open			Payroll Check	SCHAEFER, BRUCE	$1,403.68		
339054	12/12/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	$2,179.21		
339055	12/12/2025	Open			Payroll Check	SUAREZ, ROBERT, G	$1,587.36		
339056	12/12/2025	Open			Payroll Check	WALKER, RICHARD, E	$1,852.41		
339057	12/12/2025	Open			Payroll Check	YATES, NICHOLAS, A	$1,816.50		
339058	12/12/2025	Open			Payroll Check	ALBERT, RYAN, A	$1,746.29		
339059	12/12/2025	Open			Payroll Check	ANDERSON, TIFFANY	$1,800.69		
339060	12/12/2025	Open			Payroll Check	BARFIELD, CHAD, H	$1,729.45		
339061	12/12/2025	Open			Payroll Check	BREDE, SARAH, C	$1,426.38		
339062	12/12/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	$1,282.46		
339063	12/12/2025	Open			Payroll Check	CASSON, SUSAN, K	$2,274.76		
339064	12/12/2025	Open			Payroll Check	CONNORS, BRIDGET, C	$1,844.46		
339065	12/12/2025	Open			Payroll Check	DAVIS, SELINA	$1,076.69		
339066	12/12/2025	Open			Payroll Check	DROIT, AUSTIN, J.	$1,759.01		
339067	12/12/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,324.54		

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339068	12/12/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	$1,258.46		
339069	12/12/2025	Open			Payroll Check	JIMMINSON, SYLVIA	$1,157.14		
339070	12/12/2025	Open			Payroll Check	JOHNSON, CORY, A.	$873.99		
339071	12/12/2025	Open			Payroll Check	JONES, EUGENE, W.	$1,298.42		
339072	12/12/2025	Open			Payroll Check	LATHAN, MARCUS	$1,494.61		
339073	12/12/2025	Open			Payroll Check	LAUF, KIMBERLY, R	$1,897.00		
339074	12/12/2025	Open			Payroll Check	LE CHIEN, JOHN, L	$1,731.87		
339075	12/12/2025	Open			Payroll Check	MASSEY, JACOB	$1,253.03		
339076	12/12/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,298.91		
339077	12/12/2025	Open			Payroll Check	NORKUS, GREGORY, F	$2,878.67		
339078	12/12/2025	Open			Payroll Check	NUNN, TERESA	$1,319.05		
339079	12/12/2025	Open			Payroll Check	PATTERSON, BRITTANY, L.	$1,291.56		
339080	12/12/2025	Open			Payroll Check	POGUE, JOSHUA	$1,346.42		
339081	12/12/2025	Open			Payroll Check	POIGNEE, JEFFREY	$2,599.69		
339082	12/12/2025	Open			Payroll Check	POOLE, JENNIE, L	$1,475.26		
339083	12/12/2025	Open			Payroll Check	RICE, BURDETT, J	$2,311.70		
339084	12/12/2025	Open			Payroll Check	RICE, BURDETT, J	$50.00		
339085	12/12/2025	Open			Payroll Check	RITTMEYER, AMY	$1,817.43		
339086	12/12/2025	Open			Payroll Check	ROGERS, GENEVIEVE	$1,507.52		
339087	12/12/2025	Open			Payroll Check	SAWYER, BAYLIE	$1,239.71		
339088	12/12/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$1,146.43		
339089	12/12/2025	Open			Payroll Check	SKINNER, RODNEY, A	$2,100.71		
339090	12/12/2025	Open			Payroll Check	STAFFORD, PAMELA	$870.30		
339091	12/12/2025	Open			Payroll Check	SULLIVAN, PAUL, J	$2,619.63		
339092	12/12/2025	Open			Payroll Check	TIERNEY, THOMAS, M	$2,231.03		
339093	12/12/2025	Open			Payroll Check	WASITIS, JANICE	$1,101.69		
339094	12/12/2025	Open			Payroll Check	WATSON, PAULETTE, J	$1,002.48		
339095	12/12/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,895.37		
339096	12/12/2025	Open			Payroll Check	WRIGHT, SHANNON	$1,814.33		
339097	12/12/2025	Open			Payroll Check	ARMOUR, TYRUS	$1,781.67		
339098	12/12/2025	Open			Payroll Check	BAGBY, MARTEZ	$1,267.15		
339099	12/12/2025	Open			Payroll Check	BENNETT, TERRENCE, M	$1,885.57		
339100	12/12/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,794.04		
339101	12/12/2025	Open			Payroll Check	CANADA, ANDREA, R.	$395.11		
339102	12/12/2025	Open			Payroll Check	CARTER, DELDRICK, D.	$1,393.51		
339103	12/12/2025	Open			Payroll Check	COLEMAN, COREY	$915.40		
339104	12/12/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	$814.22		
339105	12/12/2025	Open			Payroll Check	HARRIS, CHRISTINA, C.	$1,377.24		
339106	12/12/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,848.68		
339107	12/12/2025	Open			Payroll Check	JOHNSON, JAMES	$1,393.81		
339108	12/12/2025	Open			Payroll Check	JONES, JASON	$1,259.52		
339109	12/12/2025	Open			Payroll Check	MCNEESE, DORIAN	$1,674.34		
339110	12/12/2025	Open			Payroll Check	WALTER, BRYAN, J.	$1,300.58		
339111	12/12/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	$353.09		
339112	12/12/2025	Open			Payroll Check	WOODHOUSE, DARWYN	$343.86		
339113	12/12/2025	Open			Payroll Check	HOOD, LATOSHIA, M	$1,925.84		
339114	12/12/2025	Open			Payroll Check	ARMSTRONG, AMBER, K	$1,364.49		
339115	12/12/2025	Open			Payroll Check	BAKER, RODNEY, F	$1,492.14		
339116	12/12/2025	Open			Payroll Check	BECKER, ROBERT, E.	$1,468.36		
339117	12/12/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$2,165.48		

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339118	12/12/2025	Open			Payroll Check	CANADY, DARLA	$1,397.38		
339119	12/12/2025	Open			Payroll Check	CARLILE, DIANA, V	$454.17		
339120	12/12/2025	Open			Payroll Check	DANCY, TYLER, J.	$1,056.65		
339121	12/12/2025	Open			Payroll Check	GATES, KEVIN, L	$1,329.93		
339122	12/12/2025	Open			Payroll Check	JENNINGS, KAMECHION	$1,491.09		
339123	12/12/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,283.31		
339124	12/12/2025	Open			Payroll Check	MILES, GABRIELLE, J	$122.36		
339125	12/12/2025	Open			Payroll Check	STEWART, BRANDON, M	$1,285.01		
339126	12/12/2025	Open			Payroll Check	TRICKEL, HUGH, L.	$1,295.76		
339127	12/12/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,997.03		
339128	12/12/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,578.79		
339129	12/12/2025	Open			Payroll Check	HARVEY, DAMON, D	$1,892.30		
339130	12/12/2025	Open			Payroll Check	JUNG, ANGELA	$1,483.15		
339131	12/12/2025	Open			Payroll Check	PAULSON, KRISTINE	$1,696.25		
339132	12/12/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$2,042.91		
339133	12/12/2025	Open			Payroll Check	VALLINA, JOSEPH, A	$2,002.03		
339134	12/12/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$347.50		
339135	12/12/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,693.00		
339136	12/12/2025	Open			Payroll Check	KLUCKER, TERESA, C	$1,186.75		
339137	12/12/2025	Open			Payroll Check	ROLAND, SAMANTHA	$1,270.40		
339138	12/12/2025	Open			Payroll Check	SIMMONS, HERBERT	$4,077.18		
339139	12/12/2025	Open			Payroll Check	CROSS, CANDIS, D	$2,439.87		
339140	12/12/2025	Open			Payroll Check	ELLIS, ANN, T.	$1,030.73		
339141	12/12/2025	Open			Payroll Check	GLASCO, LINDA, K.	$2,475.57		
339142	12/12/2025	Open			Payroll Check	JOAQUIN, TINA, A	$2,558.92		
339143	12/12/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,380.47		
339144	12/12/2025	Open			Payroll Check	SEITZ, ROBERTA, S	$2,408.93		
339145	12/12/2025	Open			Payroll Check	SMITH, MARIAH	$2,460.04		
339146	12/12/2025	Open			Payroll Check	WALTERS, TAMMY, R	$2,125.83		
339147	12/12/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,380.53		
339148	12/12/2025	Open			Payroll Check	ALAOUI, YASMINA	$1,695.26		
339149	12/12/2025	Open			Payroll Check	AUGSBURGER, KYLE	$2,827.37		
339150	12/12/2025	Open			Payroll Check	BRIDGES, SHANTELLE	$2,370.89		
339151	12/12/2025	Open			Payroll Check	BUMANN, BLAKE	$3,634.12		
339152	12/12/2025	Open			Payroll Check	CONNER, JUSTIN, M.	$2,475.81		
339153	12/12/2025	Open			Payroll Check	COYLE, ARYANNA, R	$2,428.63		
339154	12/12/2025	Open			Payroll Check	FLINN, ASHLEY, R	$2,300.40		
339155	12/12/2025	Open			Payroll Check	FOSTER, CAMERON	$2,489.63		
339156	12/12/2025	Open			Payroll Check	FRITZ, TONI, R	$3,803.54		
339157	12/12/2025	Open			Payroll Check	GREEN, PHOENIX , C.	$3,226.81		
339158	12/12/2025	Open			Payroll Check	HAYES, MELISSA, N.	$2,584.78		
339159	12/12/2025	Open			Payroll Check	HOWELL, KRISTEN	$499.99		
339160	12/12/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	$397.68		
339161	12/12/2025	Open			Payroll Check	KALAGIAN, AVA	$2,310.81		
339162	12/12/2025	Open			Payroll Check	KILPATRICK, KAYLA	$2,185.16		
339163	12/12/2025	Open			Payroll Check	LARAMORE, PAULA	$2,670.96		
339164	12/12/2025	Open			Payroll Check	MALAK, MATTHEW	$2,201.53		
339165	12/12/2025	Open			Payroll Check	MILLER, BRADLEY, G.	$2,452.23		
339166	12/12/2025	Open			Payroll Check	ORANGE, WHITNEY, R.	$2,128.25		
339167	12/12/2025	Open			Payroll Check	SAX, BRANDI	$3,778.24		

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339168	12/12/2025	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$122.21		
339169	12/12/2025	Open			Payroll Check	SHERROD, CRYSTAL	$2,282.57		
339170	12/12/2025	Open			Payroll Check	SIMMONS, JORDIN	$2,591.08		
339171	12/12/2025	Open			Payroll Check	SNOVER, BRITTANY , L	$2,485.19		
339172	12/12/2025	Open			Payroll Check	STEGE, SCARLETT	$2,282.02		
339173	12/12/2025	Open			Payroll Check	STONE, MELANIE	$2,186.55		
339174	12/12/2025	Open			Payroll Check	TAYLOR, TRAVIS	$2,310.15		
339175	12/12/2025	Open			Payroll Check	TINLEY, HALEY, N.	$2,562.73		
339176	12/12/2025	Open			Payroll Check	ELBE, MELISSA , K.	$1,139.87		
339177	12/12/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,427.85		
339178	12/12/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	$2,174.81		
339179	12/12/2025	Open			Payroll Check	DANIELS, MATTHEW	$1,705.97		
339180	12/12/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,286.86		
339181	12/12/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.65		
339182	12/12/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,739.55		
339183	12/12/2025	Open			Payroll Check	EDWARDS, LAVAN	$1,528.60		
339184	12/12/2025	Open			Payroll Check	FLANAGAN, MATTHEW	$2,055.62		
339185	12/12/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,269.86		
339186	12/12/2025	Open			Payroll Check	HANDEL, KATHRYN, M.	$1,421.61		
339187	12/12/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,961.88		
339188	12/12/2025	Open			Payroll Check	JAMES, DARREN, V	$4,218.81		
339189	12/12/2025	Open			Payroll Check	KABURECK, TREVOR, A	$1,600.55		
339190	12/12/2025	Open			Payroll Check	KANE, DEXTER	$1,019.42		
339191	12/12/2025	Open			Payroll Check	KIBLING, FREDRICK	$161.88		
339192	12/12/2025	Open			Payroll Check	MASON, AARON, J	$1,638.15		
339193	12/12/2025	Open			Payroll Check	OHLEN, ERIK, A	$1,948.91		
339194	12/12/2025	Open			Payroll Check	PETERSON, NATHAN, E	$1,954.97		
339195	12/12/2025	Open			Payroll Check	RAU, JEFFREY	$1,704.87		
339196	12/12/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	$1,936.24		
339197	12/12/2025	Open			Payroll Check	TEJADA, ALICE , A.	$1,578.59		
339198	12/12/2025	Open			Payroll Check	THOMAS, HENRY, A	$1,976.54		
339199	12/12/2025	Open			Payroll Check	TRAPP, DANIEL , J.	$3,181.90		
339200	12/12/2025	Open			Payroll Check	TRIPLETT, JONAH	$1,688.58		
339201	12/12/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,447.76		
339202	12/12/2025	Open			Payroll Check	WALLACE, GINA, M	$264.68		
339203	12/12/2025	Open			Payroll Check	LEWIS, JOE	$1,366.14		
339204	12/12/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,862.58		
339205	12/12/2025	Open			Payroll Check	BOLLE, RANDY	$2,620.81		
339206	12/12/2025	Open			Payroll Check	JOHNSON, GILDA, A	$1,872.04		
339207	12/12/2025	Open			Payroll Check	LINDAUER, TROY	$3,724.14		
339208	12/12/2025	Open			Payroll Check	SCHUTZ, KURT, E	$4,385.27		
339209	12/12/2025	Open			Payroll Check	WHITE, CERETHER, L	$2,907.51		
339210	12/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$2,331.90		
339211	12/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
339212	12/15/2025	Open			Payroll Check	SPRAGUE, PATSY, A	$2,447.21		
339213	12/15/2025	Open			Payroll Check	GOLLIDAY, IRMA	$1,443.72		
339214	12/15/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,486.00		
339215	12/15/2025	Open			Payroll Check	WARMA, AMANDA	$1,407.00		
339216	12/15/2025	Open			Payroll Check	WILLIAMS, KINNIS	$3,252.47		
339217	12/15/2025	Open			Payroll Check	DYE, CALVIN, L.	$2,769.88		

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339218	12/15/2025	Open			Payroll Check	ALLEN, ROBERT, L.	$537.03		
339219	12/15/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$676.74		
339220	12/15/2025	Open			Payroll Check	BITTLE, HAROLD	$652.03		
339221	12/15/2025	Open			Payroll Check	COCKRELL, EDWIN L., L.	$697.52		
339222	12/15/2025	Open			Payroll Check	COERS, JOHN, R	$637.53		
339223	12/15/2025	Open			Payroll Check	CRAWFORD, MARTY T.	$677.52		
339224	12/15/2025	Open			Payroll Check	DAWSON, KEVIN	$697.52		
339225	12/15/2025	Open			Payroll Check	DINGES, JERRY J.	$426.84		
339226	12/15/2025	Open			Payroll Check	EASTERLEY, KENNY A.	$497.52		
339227	12/15/2025	Open			Payroll Check	GOMRIC, STEVEN	$697.53		
339228	12/15/2025	Open			Payroll Check	GREENWALD, SCOTT	$676.74		
339229	12/15/2025	Open			Payroll Check	GRUBERMAN, SUSAN	$672.61		
339230	12/15/2025	Open			Payroll Check	HENNING, PHILLIP	$609.28		
339231	12/15/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	$652.03		
339232	12/15/2025	Open			Payroll Check	KERN, MARK, A	$2,668.32		
339233	12/15/2025	Open			Payroll Check	MEILE, RICHARD	$422.53		
339234	12/15/2025	Open			Payroll Check	MOLL, JANA	$525.03		
339235	12/15/2025	Open			Payroll Check	MOORE, COURTNEY, D.	$657.91		
339236	12/15/2025	Open			Payroll Check	MOSLEY JR., ROY	$652.01		
339237	12/15/2025	Open			Payroll Check	O'DONNELL, JAMES	$652.03		
339238	12/15/2025	Open			Payroll Check	REEB, STEPHEN E.	$713.06		
339239	12/15/2025	Open			Payroll Check	SCOTT, GERARD, W	$697.53		
339240	12/15/2025	Open			Payroll Check	SHARKEY, KENNETH G.	$652.03		
339241	12/15/2025	Open			Payroll Check	SMALLHEER, MATTHEW	$697.52		
339242	12/15/2025	Open			Payroll Check	TIEMAN, SCOTT	$452.03		
339243	12/15/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	$666.56		
339244	12/15/2025	Open			Payroll Check	VERNIER, C. RICHARD	$652.03		
339245	12/15/2025	Open			Payroll Check	WILHELM, ROBERT	$678.18		
339246	12/15/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	$1,194.14		
339247	12/15/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,790.56		
339248	12/15/2025	Open			Payroll Check	GOMRIC, JAMES, A	$6,495.38		
339249	12/15/2025	Open			Payroll Check	LOPINOT, ANDREW, J	$2,948.62		
339250	12/15/2025	Open			Payroll Check	COSTELLO, LORI	$142.74		
339251	12/26/2025	Open			Payroll Check	BOYER, RILEY, E	$449.86		
339252	12/26/2025	Open			Payroll Check	ANDERSON, VENETIA , C	$870.58		
339253	12/26/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,218.66		
339254	12/26/2025	Open			Payroll Check	BOND, KEITH	$1,012.00		
339255	12/26/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	$780.63		
339256	12/26/2025	Open			Payroll Check	EDWARDS, JEFFERY	$883.43		
339257	12/26/2025	Open			Payroll Check	GREEN, DAVID, J.	$1,151.90		
339258	12/26/2025	Open			Payroll Check	HUBBS, AUSTIN	$1,135.02		
339259	12/26/2025	Open			Payroll Check	JOHNSON, KATHI , A.	$1,021.22		
339260	12/26/2025	Open			Payroll Check	KARBAN, KEITH	$1,074.62		
339261	12/26/2025	Open			Payroll Check	LUGGE, JOHN	$949.67		
339262	12/26/2025	Open			Payroll Check	MATHEWS, MEGAN	$913.32		
339263	12/26/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,543.48		
339264	12/26/2025	Open			Payroll Check	MORGAN, RYAN, M	$972.52		
339265	12/26/2025	Open			Payroll Check	PAGE, TAMARCUS	$1,694.10		
339266	12/26/2025	Open			Payroll Check	RAMIREZ, DAISY	$1,525.92		
339267	12/26/2025	Open			Payroll Check	REDDEN, CONNOR	$1,072.32		

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339268	12/26/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,047.83		
339269	12/26/2025	Open			Payroll Check	STALLARD, CARA	$1,248.59		
339270	12/26/2025	Open			Payroll Check	THOMPSON, CHRISTINE	$972.65		
339271	12/26/2025	Open			Payroll Check	WOOD, COURTNEY	$941.25		
339272	12/26/2025	Open			Payroll Check	YORK, ANGELA, K.	$1,122.96		
339273	12/26/2025	Open			Payroll Check	FERNANDEZ, PAIGE	$4,829.35		
339274	12/26/2025	Open			Payroll Check	KOKOTOVICH, CADY	$583.35		
339275	12/26/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$7,873.73		
339276	12/26/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	$4,892.67		
339277	12/26/2025	Open			Payroll Check	BREGER, ADLAI	$677.24		
339278	12/26/2025	Open			Payroll Check	BROOKS, DEANDRE, L	$1,196.96		
339279	12/26/2025	Open			Payroll Check	BURRIS, AMY, S.	$1,038.41		
339280	12/26/2025	Open			Payroll Check	GILREATH, MATTHEW	$154.46		
339281	12/26/2025	Open			Payroll Check	HARRIS, ARMAND, T.	$1,390.56		
339282	12/26/2025	Open			Payroll Check	HAYNES, TOMMIE, R	$1,152.13		
339283	12/26/2025	Open			Payroll Check	LEWIS, ALEXANDER	$569.92		
339284	12/26/2025	Open			Payroll Check	PRIEST, ANTHONY	$514.34		
339285	12/26/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,386.12		
339286	12/26/2025	Open			Payroll Check	SCHAEFER, JOHN	$834.66		
339287	12/26/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$291.88		
339288	12/26/2025	Open			Payroll Check	WATT, BRADEN, J	$1,039.81		
339289	12/26/2025	Open			Payroll Check	WILSON, MICHAEL, E.	$439.17		
339290	12/26/2025	Open			Payroll Check	WOODS , JON	$914.94		
339291	12/26/2025	Open			Payroll Check	BASS, HOLLY	$942.72		
339292	12/26/2025	Open			Payroll Check	BOSWORTH, SHANNON	$830.87		
339293	12/26/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	$984.65		
339294	12/26/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,725.07		
339295	12/26/2025	Open			Payroll Check	JOHNSON, KENNETH	$1,470.32		
339296	12/26/2025	Open			Payroll Check	KRAUS, SCOTT	$2,045.27		
339297	12/26/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	$1,348.68		
339298	12/26/2025	Open			Payroll Check	STRAUB, SCOTT	$1,172.38		
339299	12/26/2025	Open			Payroll Check	ARMSTEAD, THERON	$953.52		
339300	12/26/2025	Open			Payroll Check	ARRINGTON, ANTONIA, L.	$894.02		
339301	12/26/2025	Open			Payroll Check	BALLARD, VAKEIA	$965.22		
339302	12/26/2025	Open			Payroll Check	BALL, JESSICA	$1,035.56		
339303	12/26/2025	Open			Payroll Check	BIVINS, ANTHONY	$909.79		
339304	12/26/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	$1,320.47		
339305	12/26/2025	Open			Payroll Check	BIVINS, PAULA	$1,017.86		
339306	12/26/2025	Open			Payroll Check	BREDE, LORI, A	$1,537.06		
339307	12/26/2025	Open			Payroll Check	BROWN, ERICA, L.	$1,034.05		
339308	12/26/2025	Open			Payroll Check	BROWN, NICHOLAS, M	$964.68		
339309	12/26/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	$1,160.89		
339310	12/26/2025	Open			Payroll Check	DONES, SANTOSH, M	$1,077.74		
339311	12/26/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	$1,180.88		
339312	12/26/2025	Open			Payroll Check	FOSTER, MICHELLE	$1,007.22		
339313	12/26/2025	Open			Payroll Check	GASAWSKI, ERIC	$976.76		
339314	12/26/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	$1,228.27		
339315	12/26/2025	Open			Payroll Check	HENLEY, DIANNA	$1,089.83		
339316	12/26/2025	Open			Payroll Check	HILMES, KAREN, E	$991.61		
339317	12/26/2025	Open			Payroll Check	JOHNSON, CHERI	$1,157.91		

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339318	12/26/2025	Open			Payroll Check	JOYCE, SHARON, R	$735.32		
339319	12/26/2025	Open			Payroll Check	JOYCE, SHARON, R	$210.00		
339320	12/26/2025	Open			Payroll Check	KEEL, BRANDY, C	$786.16		
339321	12/26/2025	Open			Payroll Check	KEYS, EMILY	$1,621.12		
339322	12/26/2025	Open			Payroll Check	KING, BRANDI	$1,082.40		
339323	12/26/2025	Open			Payroll Check	MALONE, KATHLEEN	$963.14		
339324	12/26/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$807.57		
339325	12/26/2025	Open			Payroll Check	MARK, JOSHUA, A.	$867.47		
339326	12/26/2025	Open			Payroll Check	Massey, JOYCE	$1,037.48		
339327	12/26/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	$900.37		
339328	12/26/2025	Open			Payroll Check	MCABEE, MICHELLE	$829.78		
339329	12/26/2025	Open			Payroll Check	McCALEB, MACKENZIE	$817.47		
339330	12/26/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	$903.61		
339331	12/26/2025	Open			Payroll Check	MCCOY, CLOWIE	$900.37		
339332	12/26/2025	Open			Payroll Check	MCDANIEL, DAWN	$1,011.38		
339333	12/26/2025	Open			Payroll Check	MCDANIEL, NORA, E.	$856.41		
339334	12/26/2025	Open			Payroll Check	MENDIOLA, JANICE	$1,164.86		
339335	12/26/2025	Open			Payroll Check	MINAR, CRISTAL, A	$1,158.36		
339336	12/26/2025	Open			Payroll Check	NASH, LISA, D	$910.08		
339337	12/26/2025	Open			Payroll Check	NELSON, AMANDA	$1,008.85		
339338	12/26/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$833.28		
339339	12/26/2025	Open			Payroll Check	NOBLE, SHEENA	$929.68		
339340	12/26/2025	Open			Payroll Check	PANZAU, KAYLA	$879.63		
339341	12/26/2025	Open			Payroll Check	PHILLIPS, BRIDGET	$807.62		
339342	12/26/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	$1,070.05		
339343	12/26/2025	Open			Payroll Check	RAMOS, KANDLE	$905.75		
339344	12/26/2025	Open			Payroll Check	REICHLING, LISA	$992.01		
339345	12/26/2025	Open			Payroll Check	ROEPER, KAMIYA	$900.38		
339346	12/26/2025	Open			Payroll Check	SHANK, EMILY	$930.12		
339347	12/26/2025	Open			Payroll Check	SMITH, DARRIUS, M.	$1,223.15		
339348	12/26/2025	Open			Payroll Check	SMITH, DAVID, J.	$1,219.37		
339349	12/26/2025	Open			Payroll Check	SNYDER, DOROTHY	$946.16		
339350	12/26/2025	Open			Payroll Check	SPATES, IMAURI, S	$930.15		
339351	12/26/2025	Open			Payroll Check	STERNAU, NORA	$915.38		
339352	12/26/2025	Open			Payroll Check	STEVENSON, TRACY	$1,134.30		
339353	12/26/2025	Open			Payroll Check	STUBBS, LYRIC, C.	$900.33		
339354	12/26/2025	Open			Payroll Check	TEDESCO, ROBERT, S.	$749.88		
339355	12/26/2025	Open			Payroll Check	TINSLEY, WESLEY	$1,421.68		
339356	12/26/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,982.12		
339357	12/26/2025	Open			Payroll Check	WILSON, DOYLE, L.	$981.61		
339358	12/26/2025	Open			Payroll Check	YON, KIMBERLY	$1,352.61		
339359	12/26/2025	Open			Payroll Check	BEVERLY, TRINA	$823.52		
339360	12/26/2025	Open			Payroll Check	BOYD, THOMAS	$1,057.95		
339361	12/26/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$980.94		
339362	12/26/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	$989.90		
339363	12/26/2025	Open			Payroll Check	NICHOLS, JAMES	$1,099.84		
339364	12/26/2025	Open			Payroll Check	PEERY, JOHN	$1,118.00		
339365	12/26/2025	Open			Payroll Check	SIKORA, ANTHONY	$1,601.49		
339366	12/26/2025	Open			Payroll Check	WELCH, KARA	$1,602.55		
339367	12/26/2025	Open			Payroll Check	BLEISCH, MARK, C	$1,027.65		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
339368	12/26/2025	Open			Payroll Check	DRIVER, DONALD, D	$950.66		
339369	12/26/2025	Open			Payroll Check	HEARNE, KARA, L	$1,627.51		
339370	12/26/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	$1,886.26		
339371	12/26/2025	Open			Payroll Check	MOORE, DEBRA, H	$3,743.52		
339372	12/26/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,482.61		
339373	12/26/2025	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
339374	12/26/2025	Open			Payroll Check	McMURPHY, MONICA	$4,272.85		
339375	12/26/2025	Open			Payroll Check	MEYER, DOROTHY ANN	$450.31		
339376	12/26/2025	Open			Payroll Check	PFLUG, SUSAN	$620.95		
339377	12/26/2025	Open			Payroll Check	HUTH, KIMBERLY	$2,340.71		
339378	12/26/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,325.26		
339379	12/26/2025	Open			Payroll Check	CUTLER, NICOLE	$362.62		
339380	12/26/2025	Open			Payroll Check	GARCIA, NIKI	$893.30		
339381	12/26/2025	Open			Payroll Check	GISCHER, BRIANA	$970.02		
339382	12/26/2025	Open			Payroll Check	HERMSDORFER, SARAH	$1,006.79		
339383	12/26/2025	Open			Payroll Check	HUGHES , YALANDA	$1,098.07		
339384	12/26/2025	Open			Payroll Check	KAEMMERER, LAURA, J	$1,734.89		
339385	12/26/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	$1,303.35		
339386	12/26/2025	Open			Payroll Check	MATT, MARY	$928.62		
339387	12/26/2025	Open			Payroll Check	MINOR, OLIVIA, R	$888.84		
339388	12/26/2025	Open			Payroll Check	PIERCE, AMY, N	$1,197.26		
339389	12/26/2025	Open			Payroll Check	REINHARDT, ANN, M	$1,523.44		
339390	12/26/2025	Open			Payroll Check	ROCHE, JACOB	$1,060.69		
339391	12/26/2025	Open			Payroll Check	SCHMIDT, STEVEN	$396.79		
339392	12/26/2025	Open			Payroll Check	THURLOW, DINA, L	$2,098.09		
339393	12/26/2025	Open			Payroll Check	WOODSIDE, MARY, J	$1,056.08		
339394	12/26/2025	Open			Payroll Check	BARBOUR, CHARLES, F	$2,655.30		
339395	12/26/2025	Open			Payroll Check	BERTELSMAN, MARK, A	$2,277.99		
339396	12/26/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	$954.90		
339397	12/26/2025	Open			Payroll Check	BLACKWELL, VALERIE	$1,253.64		
339398	12/26/2025	Open			Payroll Check	BRAMWELL, EMILY	$2,080.95		
339399	12/26/2025	Open			Payroll Check	CUMMINS, JAMES	$2,177.86		
339400	12/26/2025	Open			Payroll Check	GARTNEY, ANTHONY	$1,014.08		
339401	12/26/2025	Open			Payroll Check	GERIES, MICHAEL, R	$2,532.22		
339402	12/26/2025	Open			Payroll Check	KORTE, BARBARA, L.	$1,184.71		
339403	12/26/2025	Open			Payroll Check	LEIDY, KEITH , A.	$2,232.12		
339404	12/26/2025	Open			Payroll Check	MEKALA, RAMYA	$2,045.47		
339405	12/26/2025	Open			Payroll Check	MESKO, HEATHER	$1,453.16		
339406	12/26/2025	Open			Payroll Check	MOLINA, STEPHANIE	$1,997.90		
339407	12/26/2025	Open			Payroll Check	PALMER, DERRICK , D.	$1,107.76		
339408	12/26/2025	Open			Payroll Check	SANDUSKY, JEFFREY	$4,250.64		
339409	12/26/2025	Open			Payroll Check	SCHMIDT, DEREK, R	$1,244.12		
339410	12/26/2025	Open			Payroll Check	SCHMITT, JENNIFER, C.	$653.65		
339411	12/26/2025	Open			Payroll Check	SCHOENBORN, ALEX	$1,563.14		
339412	12/26/2025	Open			Payroll Check	SCHREADER, GARY, J	$1,898.88		
339413	12/26/2025	Open			Payroll Check	STEELE, KAYNE, J	$2,004.39		
339414	12/26/2025	Open			Payroll Check	WHOOLERY, ETHAN, B	$1,087.08		
339415	12/26/2025	Open			Payroll Check	ZOU, LI	$1,384.65		
339416	12/26/2025	Open			Payroll Check	FRANCE, ETHAN, M	$920.40		
339417	12/26/2025	Open			Payroll Check	GOETTER, DAVID, P	$135.51		

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339418	12/26/2025	Open			Payroll Check	KREKE, RODNEY	$1,646.94		
339419	12/26/2025	Open			Payroll Check	MOORE, PENELOPE, F.	$1,024.44		
339420	12/26/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	$438.37		
339421	12/26/2025	Open			Payroll Check	SCHUTZ, CADEN	$299.87		
339422	12/26/2025	Open			Payroll Check	SEVERIT, JANN	$1,681.70		
339423	12/26/2025	Open			Payroll Check	THOMAS, DEANDRAE	$920.41		
339424	12/26/2025	Open			Payroll Check	TILLMAN, JALIN	$224.25		
339425	12/26/2025	Open			Payroll Check	WACHTEL, MADISON	$603.98		
339426	12/26/2025	Open			Payroll Check	BARNUM, ANN , M.	$1,571.60		
339427	12/26/2025	Open			Payroll Check	COULTER, CASSANDRA	$1,635.20		
339428	12/26/2025	Open			Payroll Check	GRICE, LINDSEY, A.	$1,500.44		
339429	12/26/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,467.82		
339430	12/26/2025	Open			Payroll Check	HOERNER, KEVIN, A.	$40.73		
339431	12/26/2025	Open			Payroll Check	MANN, PATRICIA	$1,403.95		
339432	12/26/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,746.72		
339433	12/26/2025	Open			Payroll Check	BERNEKING, MARY, B.	$1,939.74		
339434	12/26/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	$34.72		
339435	12/26/2025	Open			Payroll Check	BRENNAN, PAMELA	$21.51		
339436	12/26/2025	Open			Payroll Check	HALLORAN, ELIZABETH	$1,175.75		
339437	12/26/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	$4.40		
339438	12/26/2025	Open			Payroll Check	SANTOS, KARINA	$1,251.35		
339439	12/26/2025	Open			Payroll Check	SMITH, MARGARET, G.	$2,082.54		
339440	12/26/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	$29.85		
339441	12/26/2025	Open			Payroll Check	KERNAN, JOHN	$156.58		
339442	12/26/2025	Open			Payroll Check	STERNAU, ELIZABETH	$1,406.29		
339443	12/26/2025	Open			Payroll Check	LANG, THOMAS, J	$976.43		
339444	12/26/2025	Open			Payroll Check	MORTON, ANTHONY, J.	$1,248.30		
339445	12/26/2025	Open			Payroll Check	BIRK, NATALIE, A	$1,897.28		
339446	12/26/2025	Open			Payroll Check	BOYDTE, VICKIE L	$662.47		
339447	12/26/2025	Open			Payroll Check	BREDE, JAMES, S	$2,937.50		
339448	12/26/2025	Open			Payroll Check	FIRESTONE, TRACI	$1,999.33		
339449	12/26/2025	Open			Payroll Check	HERR, ROBERT, J.	$1,880.48		
339450	12/26/2025	Open			Payroll Check	NELSON, TODD, D	$2,032.77		
339451	12/26/2025	Open			Payroll Check	REICHERT, ELMER	$2,119.53		
339452	12/26/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,540.49		
339453	12/26/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,636.76		
339454	12/26/2025	Open			Payroll Check	VERNIER, JUDITH, M.	$1,193.49		
339455	12/26/2025	Open			Payroll Check	HERNDON, RICHARD	$1,550.64		
339456	12/26/2025	Open			Payroll Check	HOFFMANN, FRANK, J	$2,076.79		
339457	12/26/2025	Open			Payroll Check	BARNES, TURHAN	$1,058.61		
339458	12/26/2025	Open			Payroll Check	BAUM, JOSEPH	$1,766.68		
339459	12/26/2025	Open			Payroll Check	BOETTCHER, DAVID	$1,386.97		
339460	12/26/2025	Open			Payroll Check	FULGHAM, PHILIP, K	$1,530.52		
339461	12/26/2025	Open			Payroll Check	KRATKY, JANN	$487.37		
339462	12/26/2025	Open			Payroll Check	McDANIEL, JOHN , E	$1,590.01		
339463	12/26/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,188.24		
339464	12/26/2025	Open			Payroll Check	ROGERS, SHANDON , C.	$955.97		
339465	12/26/2025	Open			Payroll Check	SAX, RYAN	$1,250.31		
339466	12/26/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,846.26		
339467	12/26/2025	Open			Payroll Check	SOUTH, JEFFREY	$1,664.78		

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339468	12/26/2025	Open			Payroll Check	EMBRICH, TERRY, L.	$1,339.73		
339469	12/26/2025	Open			Payroll Check	LEMAY, EDWARD	$1,682.75		
339470	12/26/2025	Open			Payroll Check	THOMAS, JASON, A.	$1,230.53		
339471	12/26/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,572.69		
339472	12/26/2025	Open			Payroll Check	BRANSTETTER, LEE	$1,801.85		
339473	12/26/2025	Open			Payroll Check	DAWE, MATTHEW, K	$1,516.15		
339474	12/26/2025	Open			Payroll Check	DENTON, ROBERT	$1,412.85		
339475	12/26/2025	Open			Payroll Check	LECLAIR, RICHARD	$496.01		
339476	12/26/2025	Open			Payroll Check	OWENS, RALPH	$178.74		
339477	12/26/2025	Open			Payroll Check	PADILLA, JOSE, I	$872.81		
339478	12/26/2025	Open			Payroll Check	PEARCE, MICHAEL, B	$1,215.08		
339479	12/26/2025	Open			Payroll Check	RIBBING, ROBERT, G	$1,151.26		
339480	12/26/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,040.73		
339481	12/26/2025	Open			Payroll Check	WARNER, RYAN	$371.16		
339482	12/26/2025	Open			Payroll Check	WECK, ANTHONY, C	$1,347.26		
339483	12/26/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,922.73		
339484	12/26/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	$1,186.85		
339485	12/26/2025	Open			Payroll Check	CONROY, PATRICK	$1,935.73		
339486	12/26/2025	Open			Payroll Check	CRAIG, KAREN, M	$2,470.41		
339487	12/26/2025	Open			Payroll Check	DALEY, MADELYN, J	$30.62		
339488	12/26/2025	Open			Payroll Check	KLOESS, BERNARD, J	$231.41		
339489	12/26/2025	Open			Payroll Check	KRAFT, KARL, E	$1,577.74		
339490	12/26/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,955.33		
339491	12/26/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	$5,291.89		
339492	12/26/2025	Open			Payroll Check	MENGES, GRANT, T.	$92.98		
339493	12/26/2025	Open			Payroll Check	NELSON, DANE, C	$257.38		
339494	12/26/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	$38.44		
339495	12/26/2025	Open			Payroll Check	NESTER, GREGORY , J.	$2,353.96		
339496	12/26/2025	Open			Payroll Check	PAULSON, ALVIN	$248.14		
339497	12/26/2025	Open			Payroll Check	PEEBLES, MARK	$1.30		
339498	12/26/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	$1,984.90		
339499	12/26/2025	Open			Payroll Check	TEAL, SANDRA	$1,068.51		
339500	12/26/2025	Open			Payroll Check	ASHER, CASEY, A	$850.38		
339501	12/26/2025	Open			Payroll Check	BATES, ANGELA, M	$1,910.62		
339502	12/26/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	$901.08		
339503	12/26/2025	Open			Payroll Check	JOE, GINGER	$973.02		
339504	12/26/2025	Open			Payroll Check	LITTLE, KELLY, D.	$1,108.30		
339505	12/26/2025	Open			Payroll Check	POWERS, KAREN, E	$1,185.23		
339506	12/26/2025	Open			Payroll Check	SCHEMBRA, AMY, J	$807.07		
339507	12/26/2025	Open			Payroll Check	WORLEY, AMIE	$1,347.52		
339508	12/26/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,411.84		
339509	12/26/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	$2,009.11		
339510	12/26/2025	Open			Payroll Check	BELL, EMILY, K	$2,284.37		
339511	12/26/2025	Open			Payroll Check	CARWILE, ROBERT, L.	$2,093.88		
339512	12/26/2025	Open			Payroll Check	CLAY, KENDAL, N	$1,416.85		
339513	12/26/2025	Open			Payroll Check	CURTIS, LISA, C.	$1,337.60		
339514	12/26/2025	Open			Payroll Check	DALAN, JUDITH	$2,241.53		
339515	12/26/2025	Open			Payroll Check	DELANEY, PHILIP	$1,471.37		
339516	12/26/2025	Open			Payroll Check	DETMER, AIRIKA , L	$2,185.52		
339517	12/26/2025	Open			Payroll Check	ELLIOT, JULIE, C	$2,306.83		

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339518	12/26/2025	Open			Payroll Check	ELOVITZ, DAVID	$1,980.04		
339519	12/26/2025	Open			Payroll Check	EMMANUEL, JASON, R.	$2,802.64		
339520	12/26/2025	Open			Payroll Check	FULCHER, JERREN, W	$2,051.60		
339521	12/26/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,175.33		
339522	12/26/2025	Open			Payroll Check	JACKS, MICHELE, L	$1,056.72		
339523	12/26/2025	Open			Payroll Check	JOHLER, FELICIA , N	$2,170.83		
339524	12/26/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,448.08		
339525	12/26/2025	Open			Payroll Check	JONES, JARED , E	$2,052.73		
339526	12/26/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,628.42		
339527	12/26/2025	Open			Payroll Check	KIRTS, ALYSSA	$848.97		
339528	12/26/2025	Open			Payroll Check	KNOPF, ALBERT	$1,701.56		
339529	12/26/2025	Open			Payroll Check	KUEHN, KAREN , L.	$1,101.13		
339530	12/26/2025	Open			Payroll Check	LE CHIEN, KARA, L	$1,123.43		
339531	12/26/2025	Open			Payroll Check	LEWIS, DANIEL	$2,514.02		
339532	12/26/2025	Open			Payroll Check	LOMBARDI, DANIEL	$2,292.33		
339533	12/26/2025	Open			Payroll Check	LOPINOT, MARK, E	$1,212.03		
339534	12/26/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,521.17		
339535	12/26/2025	Open			Payroll Check	MELVIN, TYSON	$1,252.36		
339536	12/26/2025	Open			Payroll Check	MENDOLA, TARA, M.	$2,172.34		
339537	12/26/2025	Open			Payroll Check	MOORE, KELLY, M	$1,355.04		
339538	12/26/2025	Open			Payroll Check	MYATT, KRISTEN	$1,439.74		
339539	12/26/2025	Open			Payroll Check	NESTER, ELIZABETH, M	$1,988.34		
339540	12/26/2025	Open			Payroll Check	NEVENER, KATHERINE, A	$819.98		
339541	12/26/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$939.10		
339542	12/26/2025	Open			Payroll Check	PLUTE, MARTIN	$2,044.39		
339543	12/26/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	$1,537.29		
339544	12/26/2025	Open			Payroll Check	PROBST, LUKE, H	$690.24		
339545	12/26/2025	Open			Payroll Check	QUAFISHEH, NIZAR	$2,057.05		
339546	12/26/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	$1,107.06		
339547	12/26/2025	Open			Payroll Check	RECKER, RACHEL, L.	$1,134.36		
339548	12/26/2025	Open			Payroll Check	RECKER, RACHEL, L.	$300.00		
339549	12/26/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	$2,008.01		
339550	12/26/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,053.45		
339551	12/26/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	$2,589.38		
339552	12/26/2025	Open			Payroll Check	SMITH, DEREK	$2,234.77		
339553	12/26/2025	Open			Payroll Check	STARNES, JAMES, A	$1,948.45		
339554	12/26/2025	Open			Payroll Check	SULLIVAN, KELLY	$1,968.14		
339555	12/26/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	$2,051.62		
339556	12/26/2025	Open			Payroll Check	VARTANIAN, GAREN, A.	$1,354.39		
339557	12/26/2025	Open			Payroll Check	BEVELY, SHEREE	$1,022.58		
339558	12/26/2025	Open			Payroll Check	BURROW , JO DEE	$2,033.83		
339559	12/26/2025	Open			Payroll Check	JUENGER, JENNIFER, M	$1,507.98		
339560	12/26/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	$817.48		
339561	12/26/2025	Open			Payroll Check	MOORE, CRYSTAL	$971.74		
339562	12/26/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,210.29		
339563	12/26/2025	Open			Payroll Check	PEARSON, JOSEPH	$1,261.93		
339564	12/26/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,037.48		
339565	12/26/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	$968.11		
339566	12/26/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,020.23		

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339567	12/26/2025	Open			Payroll Check	WINTERBAUER, BREAN	$2,091.94		
339568	12/26/2025	Open			Payroll Check	BONE, BRADLEY	$1,305.76		
339569	12/26/2025	Open			Payroll Check	CLICK, PAMELA L.	$702.14		
339570	12/26/2025	Open			Payroll Check	CROWE, KARREY, C.	$1,907.48		
339571	12/26/2025	Open			Payroll Check	EDWARDS, ALEXA J.	$69.92		
339572	12/26/2025	Open			Payroll Check	EHRET, MARK, G.	$580.48		
339573	12/26/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	$983.10		
339574	12/26/2025	Open			Payroll Check	HAENTZLER, STEVEN	$1,330.49		
339575	12/26/2025	Open			Payroll Check	KUSMER, RICK	$1,191.17		
339576	12/26/2025	Open			Payroll Check	LINDAUER, STEVEN	$73.88		
339577	12/26/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	$2,109.99		
339578	12/26/2025	Open			Payroll Check	PAJARES, THOMAS	$955.06		
339579	12/26/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,428.83		
339580	12/26/2025	Open			Payroll Check	GARDNER, JODI	$2,630.99		
339581	12/26/2025	Open			Payroll Check	JACKSON, JOSEPH, R	$1,821.22		
339582	12/26/2025	Open			Payroll Check	ABBOTT, JAYME, N	$1,626.17		
339583	12/26/2025	Open			Payroll Check	CARNES, KAYLA	$999.24		
339584	12/26/2025	Open			Payroll Check	CLARK, JANELLE, A.	$2,094.50		
339585	12/26/2025	Open			Payroll Check	GOODE, REGAN, H	$1,169.63		
339586	12/26/2025	Open			Payroll Check	GUM, AMY	$1,061.96		
339587	12/26/2025	Open			Payroll Check	RA-EL, GEGI MARA	$46.60		
339588	12/26/2025	Open			Payroll Check	EVERSMAN, JULIA	$1,617.45		
339589	12/26/2025	Open			Payroll Check	KOEHLER , NANCY, J.	$1,680.36		
339590	12/26/2025	Open			Payroll Check	HARRIS, MARK, J	$3,791.01		
339591	12/26/2025	Open			Payroll Check	WRIGHT, SCOTT, M	$2,776.31		
339592	12/26/2025	Open			Payroll Check	CHAMBERS, SHANA	$2,583.73		
339593	12/26/2025	Open			Payroll Check	FULTON, PATRICK	$2,724.56		
339594	12/26/2025	Open			Payroll Check	GERMAINE, CHARLES	$2,366.25		
339595	12/26/2025	Open			Payroll Check	GREEN, MATTHEW, J	$1,911.24		
339596	12/26/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	$2,019.38		
339597	12/26/2025	Open			Payroll Check	MOORE, DELANCEY, H.	$2,503.87		
339598	12/26/2025	Open			Payroll Check	REED, RICHARD, D.	$1,949.90		
339599	12/26/2025	Open			Payroll Check	RIVERA, LESLIE, A	$2,393.89		
339600	12/26/2025	Open			Payroll Check	SABO, BRIAN, J	$1,855.52		
339601	12/26/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	$2,157.25		
339602	12/26/2025	Open			Payroll Check	WALTER, ERIC, L	$1,751.21		
339603	12/26/2025	Open			Payroll Check	WILSON, RODNEY, J	$2,016.13		
339604	12/26/2025	Open			Payroll Check	DOBLER, MATTHEW, J	$4,902.28		
339605	12/26/2025	Open			Payroll Check	FISK, TIMOTHY	$1,725.48		
339606	12/26/2025	Open			Payroll Check	FRISSE, DAVID, L	$2,894.31		
339607	12/26/2025	Open			Payroll Check	MCMILLER, MAURICE, T	$1,608.42		
339608	12/26/2025	Open			Payroll Check	MEYER, CINDY	$1,667.22		
339609	12/26/2025	Open			Payroll Check	MOECKEL, MATHEW	$2,873.13		
339610	12/26/2025	Open			Payroll Check	BROOKS, TAYLOR	$865.05		
339611	12/26/2025	Open			Payroll Check	FULTS, DARREN, J	$2,283.66		
339612	12/26/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$1,245.84		
339613	12/26/2025	Open			Payroll Check	GRAHAM, LEE, J	$2,495.78		
339614	12/26/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,349.40		
339615	12/26/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	$530.62		
339616	12/26/2025	Open			Payroll Check	HOBBS, AMANDA	$1,471.93		

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339617	12/26/2025	Open			Payroll Check	KEMP, MELISSA, A	$1,471.57		
339618	12/26/2025	Open			Payroll Check	McKINNEY, LAKETA, M	$808.01		
339619	12/26/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,643.82		
339620	12/26/2025	Open			Payroll Check	ANDERSON, JAMES	$2,369.59		
339621	12/26/2025	Open			Payroll Check	ANDERSON, JOHN, L.	$2,522.13		
339622	12/26/2025	Open			Payroll Check	BLADDICK, KURTIS, J.	$1,518.74		
339623	12/26/2025	Open			Payroll Check	BLAKE, BRADLEY, I.	$1,712.10		
339624	12/26/2025	Open			Payroll Check	BORNER, TRAVIS, C.	$2,059.96		
339625	12/26/2025	Open			Payroll Check	BROOKS, TAMI	$1,777.70		
339626	12/26/2025	Open			Payroll Check	BROWN, ANTHONY, S.	$2,716.09		
339627	12/26/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,843.01		
339628	12/26/2025	Open			Payroll Check	BUSH, CAMERON	$2,987.82		
339629	12/26/2025	Open			Payroll Check	CASEY, LARRY, S.	$2,120.83		
339630	12/26/2025	Open			Payroll Check	CLEVELAND, JASON	$1,977.97		
339631	12/26/2025	Open			Payroll Check	COLLINS, SHAN	$2,039.38		
339632	12/26/2025	Open			Payroll Check	GARNER, GRANT	$2,530.87		
339633	12/26/2025	Open			Payroll Check	GORETZKE, DEBRA	$603.68		
339634	12/26/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$4,789.84		
339635	12/26/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	$50.00		
339636	12/26/2025	Open			Payroll Check	GUMBER, ERIC, J	$2,349.95		
339637	12/26/2025	Open			Payroll Check	HABTEMARIAM, YONAS	$2,370.95		
339638	12/26/2025	Open			Payroll Check	HARMON, JOSHUA	$2,499.25		
339639	12/26/2025	Open			Payroll Check	HILL, KERRION, D.	$2,114.78		
339640	12/26/2025	Open			Payroll Check	HUDSON, ANGELA, D	$2,128.44		
339641	12/26/2025	Open			Payroll Check	INNISS, DAVID, B.	$1,800.36		
339642	12/26/2025	Open			Payroll Check	IVEY, NICHOLAS	$2,270.53		
339643	12/26/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	$2,180.05		
339644	12/26/2025	Open			Payroll Check	JONES, KAYLAN, M	$2,170.61		
339645	12/26/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	$2,060.51		
339646	12/26/2025	Open			Payroll Check	KIZEART, STECIA , D.	$2,908.47		
339647	12/26/2025	Open			Payroll Check	KNYFF, JON, N.	$2,530.69		
339648	12/26/2025	Open			Payroll Check	KORTE, MAKINLEY	$1,134.92		
339649	12/26/2025	Open			Payroll Check	KOZAR, MICHAEL , C	$1,981.59		
339650	12/26/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,921.15		
339651	12/26/2025	Open			Payroll Check	MESEY, THOMAS, A	$1,825.11		
339652	12/26/2025	Open			Payroll Check	MORRIS, RILEY, A	$891.60		
339653	12/26/2025	Open			Payroll Check	MOSLEY, ALYCIA	$2,652.96		
339654	12/26/2025	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	$1,876.49		
339655	12/26/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,978.40		
339656	12/26/2025	Open			Payroll Check	PATTI, JOSEPH, A	$1,603.07		
339657	12/26/2025	Open			Payroll Check	RAHAR, JOYCE, M	$836.24		
339658	12/26/2025	Open			Payroll Check	SCOTT, CHASITY	$1,860.47		
339659	12/26/2025	Open			Payroll Check	SHELDON, SCOTT	$1,914.49		
339660	12/26/2025	Open			Payroll Check	SINN, CHELSEA, L	$865.04		
339661	12/26/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	$1,718.77		
339662	12/26/2025	Open			Payroll Check	STANLEY, ELLIS, R	$2,401.58		
339663	12/26/2025	Open			Payroll Check	STRAUB, KAMELA	$1,763.17		
339664	12/26/2025	Open			Payroll Check	THARPE, VERNON	$1,985.65		
339665	12/26/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	$2,448.64		
339666	12/26/2025	Open			Payroll Check	WILLIAMS, EVINN, M	$2,731.42		

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339667	12/26/2025	Open			Payroll Check	WRIGHT, COREY, D	$1,464.09		
339668	12/26/2025	Open			Payroll Check	ABERNATHY, NATHAN	$1,634.01		
339669	12/26/2025	Open			Payroll Check	AHLERS, KENT	$2,764.33		
339670	12/26/2025	Open			Payroll Check	BAUER, DREW, M	$1,918.25		
339671	12/26/2025	Open			Payroll Check	BERTRAND, ANDREA, L.	$1,552.85		
339672	12/26/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$2,602.14		
339673	12/26/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	$300.00		
339674	12/26/2025	Open			Payroll Check	BREWER, GARY	$2,502.51		
339675	12/26/2025	Open			Payroll Check	BRIGGS, ORLANDUS	$3,039.90		
339676	12/26/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$4,086.47		
339677	12/26/2025	Open			Payroll Check	CARMACK, JESSE, R.	$3,131.50		
339678	12/26/2025	Open			Payroll Check	CHANDLER, CHASE	$1,908.93		
339679	12/26/2025	Open			Payroll Check	COLEMAN, CARLOS	$2,343.72		
339680	12/26/2025	Open			Payroll Check	DALE , RICHARD , W.	$3,224.25		
339681	12/26/2025	Open			Payroll Check	DAVIS, ROMERO, S.	$2,830.53		
339682	12/26/2025	Open			Payroll Check	FARRIS, CHRISTIANA	$2,232.66		
339683	12/26/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,862.36		
339684	12/26/2025	Open			Payroll Check	FORD, JEREMY, E	$1,603.83		
339685	12/26/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	$2,614.52		
339686	12/26/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	$3,010.37		
339687	12/26/2025	Open			Payroll Check	GILLUM, DANIEL	$1,852.29		
339688	12/26/2025	Open			Payroll Check	HAMON, TERRY	$3,331.38		
339689	12/26/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	$2,004.27		
339690	12/26/2025	Open			Payroll Check	HENDRICKS, JAMES, C	$2,480.87		
339691	12/26/2025	Open			Payroll Check	HIGGINS, BRADLEY, W	$1,823.92		
339692	12/26/2025	Open			Payroll Check	HILL, DANIEL, L	$3,344.54		
339693	12/26/2025	Open			Payroll Check	HOSP, GREGORY, J	$2,000.46		
339694	12/26/2025	Open			Payroll Check	HULSEY, PATRICK, D	$4,094.99		
339695	12/26/2025	Open			Payroll Check	IKE, RHYIANNON	$2,286.91		
339696	12/26/2025	Open			Payroll Check	KEENEY, AARON, C.	$4,558.22		
339697	12/26/2025	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
339698	12/26/2025	Open			Payroll Check	KENNEDY, JOHN	$2,081.32		
339699	12/26/2025	Open			Payroll Check	LANDMANN, DAVID	$1,863.93		
339700	12/26/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,264.20		
339701	12/26/2025	Open			Payroll Check	MANUEL, MARLON	$1,913.49		
339702	12/26/2025	Open			Payroll Check	MARTIN, MIKE, J	$2,731.19		
339703	12/26/2025	Open			Payroll Check	MC PEAK, SEAN, P	$3,833.80		
339704	12/26/2025	Open			Payroll Check	MEISE, MORGAN	$2,552.92		
339705	12/26/2025	Open			Payroll Check	PENNINGTON III, JAMES	$1,941.16		
339706	12/26/2025	Open			Payroll Check	PETERS, THOMAS	$2,961.19		
339707	12/26/2025	Open			Payroll Check	REID, CAMERON	$3,504.46		
339708	12/26/2025	Open			Payroll Check	RENSING, LANCE	$3,572.48		
339709	12/26/2025	Open			Payroll Check	ROBERTSON, JASON	$3,517.89		
339710	12/26/2025	Open			Payroll Check	SCHMIDT, SEAN	$2,209.65		
339711	12/26/2025	Open			Payroll Check	SCHULTZ, JEFFREY	$2,039.93		
339712	12/26/2025	Open			Payroll Check	TAYLOR, KYLE, P.	$2,425.30		
339713	12/26/2025	Open			Payroll Check	THOMAS, DEVON, L.	$2,441.67		
339714	12/26/2025	Open			Payroll Check	TOBIN, LUCAS	$2,498.21		
339715	12/26/2025	Open			Payroll Check	TRACY, ERIC , M	$2,097.91		
339716	12/26/2025	Open			Payroll Check	VISE, BENJAMIN, P	$2,765.57		

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339717	12/26/2025	Open			Payroll Check	WAGNER, MARK, A	$3,668.95		
339718	12/26/2025	Open			Payroll Check	WILLIAMS, ANDRE	$2,112.21		
339719	12/26/2025	Open			Payroll Check	ARNDT, LESLIE, A	$1,160.13		
339720	12/26/2025	Open			Payroll Check	ASBURY, KYLIE, A	$1,304.21		
339721	12/26/2025	Open			Payroll Check	BAUDINO, GAGE	$892.98		
339722	12/26/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,578.88		
339723	12/26/2025	Open			Payroll Check	BENNETT, REBECCA, E.	$1,159.70		
339724	12/26/2025	Open			Payroll Check	BRADLEY, WENDY, K	$1,786.43		
339725	12/26/2025	Open			Payroll Check	BRUNSMANN, CHERYL	$732.04		
339726	12/26/2025	Open			Payroll Check	CARLTON, PATRICIA	$1,105.67		
339727	12/26/2025	Open			Payroll Check	CHATHAM, GREY	$24.26		
339728	12/26/2025	Open			Payroll Check	CLARK, IVON	$904.31		
339729	12/26/2025	Open			Payroll Check	CROCKETT, LOREEN	$373.13		
339730	12/26/2025	Open			Payroll Check	CROISSANT, BETTY	$1,562.83		
339731	12/26/2025	Open			Payroll Check	CRONIN, JANET, E.	$1,795.30		
339732	12/26/2025	Open			Payroll Check	CUMMINGS, SHARITA, M	$892.94		
339733	12/26/2025	Open			Payroll Check	DENTON, ADDISON, J	$1,382.38		
339734	12/26/2025	Open			Payroll Check	EPTING, ZANDALEE	$1,443.40		
339735	12/26/2025	Open			Payroll Check	FEDAK, BRENDA	$1,480.12		
339736	12/26/2025	Open			Payroll Check	GASAWSKI, GARY	$1,111.18		
339737	12/26/2025	Open			Payroll Check	GOMRIC, RENEE, A	$1,656.36		
339738	12/26/2025	Open			Payroll Check	GRAU, MARY, E	$1,079.56		
339739	12/26/2025	Open			Payroll Check	GRAY, AMANDA, R.	$1,529.21		
339740	12/26/2025	Open			Payroll Check	GRAY, ERIC, M.	$1,248.08		
339741	12/26/2025	Open			Payroll Check	HAMM, SHERRY	$917.91		
339742	12/26/2025	Open			Payroll Check	HARTER, MADISON, M.	$1,660.18		
339743	12/26/2025	Open			Payroll Check	HICKEY, LINDA, P	$1,166.71		
339744	12/26/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,722.43		
339745	12/26/2025	Open			Payroll Check	HOWARD, TAWANA	$1,176.01		
339746	12/26/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	$623.66		
339747	12/26/2025	Open			Payroll Check	KESSLER, PENNY	$1,209.77		
339748	12/26/2025	Open			Payroll Check	KINGERY, TANNER, T.	$1,918.68		
339749	12/26/2025	Open			Payroll Check	MULLINS, KRISTY, A	$1,609.29		
339750	12/26/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$661.79		
339751	12/26/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,884.07		
339752	12/26/2025	Open			Payroll Check	OTERO, RAYMOND	$1,094.14		
339753	12/26/2025	Open			Payroll Check	PEOPLES, RANADA, S	$1,311.15		
339754	12/26/2025	Open			Payroll Check	PETERSON, CAMILLE	$641.78		
339755	12/26/2025	Open			Payroll Check	PHILLIPS, JACOB, W	$1,413.61		
339756	12/26/2025	Open			Payroll Check	POMARA, NICOLE	$1,802.61		
339757	12/26/2025	Open			Payroll Check	RANEY, MELISSA , J	$1,719.09		
339758	12/26/2025	Open			Payroll Check	ROWELL, JAYCE, M	$1,489.88		
339759	12/26/2025	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	$1,578.11		
339760	12/26/2025	Open			Payroll Check	SCHOBERT, JOHN, P	$1,896.65		
339761	12/26/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,171.91		
339762	12/26/2025	Open			Payroll Check	STAMM, KIMBERLY	$1,297.26		
339763	12/26/2025	Open			Payroll Check	STEINHAUER, DEBRA	$824.24		
339764	12/26/2025	Open			Payroll Check	THOMPSON, JELANEE	$411.01		
339765	12/26/2025	Open			Payroll Check	TINGE, SUSAN, B.	$1,375.42		
339766	12/26/2025	Open			Payroll Check	WACHTEL, BETH	$1,535.69		

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339767	12/26/2025	Open			Payroll Check	WATSON, PHILLIP	$1,138.68		
339768	12/26/2025	Open			Payroll Check	WHITAKER, BARBARA, J	$165.01		
339769	12/26/2025	Open			Payroll Check	WHITE, CAELIN	$1,244.00		
339770	12/26/2025	Open			Payroll Check	WILLIAMS, BRITTANY	$1,268.88		
339771	12/26/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	$1,854.02		
339772	12/26/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	$2,653.14		
339773	12/26/2025	Open			Payroll Check	ASKEW, TERRIA	$996.35		
339774	12/26/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,398.78		
339775	12/26/2025	Open			Payroll Check	BECKMANN, HALLE	$1,312.01		
339776	12/26/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,241.98		
339777	12/26/2025	Open			Payroll Check	BOGGS, BRENDA	$1,831.28		
339778	12/26/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	$1,422.78		
339779	12/26/2025	Open			Payroll Check	DAESCH, KURT	$1,011.46		
339780	12/26/2025	Open			Payroll Check	DALE, PAMELA, D	$1,498.21		
339781	12/26/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	$1,052.10		
339782	12/26/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	$1,758.29		
339783	12/26/2025	Open			Payroll Check	FORKER, BONITA	$1,306.98		
339784	12/26/2025	Open			Payroll Check	HALL, TRACEY, A	$2,388.24		
339785	12/26/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	$1,028.01		
339786	12/26/2025	Open			Payroll Check	HERALD, LINDSEY	$1,141.12		
339787	12/26/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,091.31		
339788	12/26/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	$2,392.18		
339789	12/26/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,248.00		
339790	12/26/2025	Open			Payroll Check	LATTA, KAREN, E.	$1,273.33		
339791	12/26/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,782.31		
339792	12/26/2025	Open			Payroll Check	LUDWIG, LISA, A	$1,355.56		
339793	12/26/2025	Open			Payroll Check	LYBARGER, BRANDON	$1,440.89		
339794	12/26/2025	Open			Payroll Check	MCBRIDE, JORDAN, S.	$2,056.98		
339795	12/26/2025	Open			Payroll Check	MOORE, KAYLN , J	$521.22		
339796	12/26/2025	Open			Payroll Check	MOUYARD, EMILY, A	$1,293.09		
339797	12/26/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	$1,119.36		
339798	12/26/2025	Open			Payroll Check	MUNTON, KAYLEE	$734.79		
339799	12/26/2025	Open			Payroll Check	NICARD, SANDRA	$1,121.70		
339800	12/26/2025	Open			Payroll Check	PATTERSON, MONIK, L.	$1,835.73		
339801	12/26/2025	Open			Payroll Check	PFERSHY, NANCY	$977.57		
339802	12/26/2025	Open			Payroll Check	PRUITT, NATALYA, V	$1,286.13		
339803	12/26/2025	Open			Payroll Check	REESE, LEE	$1,863.00		
339804	12/26/2025	Open			Payroll Check	ROSE, BECKY, S.	$1,562.14		
339805	12/26/2025	Open			Payroll Check	SCOTT, SHERRY	$1,123.02		
339806	12/26/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,854.44		
339807	12/26/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,983.01		
339808	12/26/2025	Open			Payroll Check	THOMAS, SHANEL	$1,364.81		
339809	12/26/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$2,012.91		
339810	12/26/2025	Open			Payroll Check	WILSON, NANCY	$1,603.65		
339811	12/26/2025	Open			Payroll Check	FARRIA, KAREN	$1,858.20		
339812	12/26/2025	Open			Payroll Check	LAWSON, JOHN, D	$3,202.47		
339813	12/26/2025	Open			Payroll Check	MOON, ALISON	$1,532.30		
339814	12/26/2025	Open			Payroll Check	SAVCHUK, KENNETH, J.	$1,934.50		
339815	12/26/2025	Open			Payroll Check	SHIELDS, ALAN, L.	$2,195.59		
339816	12/26/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$2,126.76		

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339817	12/26/2025	Open			Payroll Check	BLACKWELL, DAWN	$1,160.60		
339818	12/26/2025	Open			Payroll Check	COMPTON, TYLER	$1,046.92		
339819	12/26/2025	Open			Payroll Check	FUCHS, DESTINY, N.	$261.55		
339820	12/26/2025	Open			Payroll Check	GAIN, MANDY	$291.07		
339821	12/26/2025	Open			Payroll Check	HYMAN, LACEY	$920.25		
339822	12/26/2025	Open			Payroll Check	JETT, ASHLEY , M.	$1,600.47		
339823	12/26/2025	Open			Payroll Check	JETT, SKYLAR	$418.97		
339824	12/26/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	$1,424.19		
339825	12/26/2025	Open			Payroll Check	OSBORN, PAIGE, M	$981.05		
339826	12/26/2025	Open			Payroll Check	SASSMAN, EMILY, R	$871.55		
339827	12/26/2025	Open			Payroll Check	SPATES, STAR	$1,172.35		
339828	12/26/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	$1,399.91		
339829	12/26/2025	Open			Payroll Check	WEYGANDT, CLAIRE	$308.21		
339830	12/26/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	$930.96		
339831	12/26/2025	Open			Payroll Check	BLACK, MARC	$2,437.16		
339832	12/26/2025	Open			Payroll Check	ETLING , NORMAN, G	$2,137.45		
339833	12/26/2025	Open			Payroll Check	GEORGEN, RANDY, G	$1,595.83		
339834	12/26/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,921.27		
339835	12/26/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	$1,643.86		
339836	12/26/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	$2,592.16		
339837	12/26/2025	Open			Payroll Check	WEAVER, CHERI	$1,711.58		
339838	12/26/2025	Open			Payroll Check	BATTAS, WALTER	$1,449.00		
339839	12/26/2025	Open			Payroll Check	BOLDEN, DARRELL	$1,573.27		
339840	12/26/2025	Open			Payroll Check	BONDS, RAYMOND	$1,797.79		
339841	12/26/2025	Open			Payroll Check	BRANSON, VERTIS, J	$1,680.02		
339842	12/26/2025	Open			Payroll Check	BROWN, JAMES	$1,640.57		
339843	12/26/2025	Open			Payroll Check	COOPER, MAURION, C.	$1,464.16		
339844	12/26/2025	Open			Payroll Check	CROCKETT, DEREK, M.	$1,403.40		
339845	12/26/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,543.32		
339846	12/26/2025	Open			Payroll Check	FRICK, JAMES, A	$1,779.54		
339847	12/26/2025	Open			Payroll Check	GABEL, NOAH, J.	$1,378.01		
339848	12/26/2025	Open			Payroll Check	HARRIS, DAVID, I.	$1,372.71		
339849	12/26/2025	Open			Payroll Check	HOFFMANN, RYAN, F	$1,511.45		
339850	12/26/2025	Open			Payroll Check	KODERHANDT, DARYL	$1,354.04		
339851	12/26/2025	Open			Payroll Check	MANNING III, BARON , K	$1,663.28		
339852	12/26/2025	Open			Payroll Check	MILLER, TERRY, L	$1,631.54		
339853	12/26/2025	Open			Payroll Check	SCHAEFER, BRUCE	$1,589.43		
339854	12/26/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	$1,921.45		
339855	12/26/2025	Open			Payroll Check	SUAREZ, ROBERT, G	$1,799.48		
339856	12/26/2025	Open			Payroll Check	WALKER, RICHARD, E	$1,815.91		
339857	12/26/2025	Open			Payroll Check	WATT, JOSEPH	$373.71		
339858	12/26/2025	Open			Payroll Check	YATES, NICHOLAS, A	$1,622.10		
339859	12/26/2025	Open			Payroll Check	ALBERT, RYAN, A	$1,473.29		
339860	12/26/2025	Open			Payroll Check	ANDERSON, TIFFANY	$1,633.22		
339861	12/26/2025	Open			Payroll Check	BARFIELD, CHAD, H	$1,462.84		
339862	12/26/2025	Open			Payroll Check	BREDE, SARAH, C	$1,222.80		
339863	12/26/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	$1,222.28		
339864	12/26/2025	Open			Payroll Check	CASSON, SUSAN, K	$2,018.11		
339865	12/26/2025	Open			Payroll Check	CONNORS, BRIDGET, C	$1,532.22		
339866	12/26/2025	Open			Payroll Check	DAVIS, SELINA	$564.02		

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339867	12/26/2025	Open			Payroll Check	DROIT, AUSTIN, J.	$1,692.43		
339868	12/26/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	$1,047.17		
339869	12/26/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	$1,282.48		
339870	12/26/2025	Open			Payroll Check	JIMMINSON, SYLVIA	$1,082.07		
339871	12/26/2025	Open			Payroll Check	JOHNSON, CORY, A.	$1,015.88		
339872	12/26/2025	Open			Payroll Check	JONES, EUGENE, W.	$1,084.40		
339873	12/26/2025	Open			Payroll Check	LATHAN, MARCUS	$1,421.48		
339874	12/26/2025	Open			Payroll Check	LAUF, KIMBERLY, R	$1,674.24		
339875	12/26/2025	Open			Payroll Check	LE CHIEN, JOHN, L	$1,489.21		
339876	12/26/2025	Open			Payroll Check	MASSEY, JACOB	$1,216.96		
339877	12/26/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,262.66		
339878	12/26/2025	Open			Payroll Check	NORKUS, GREGORY, F	$2,466.33		
339879	12/26/2025	Open			Payroll Check	NUNN, TERESA	$1,262.44		
339880	12/26/2025	Open			Payroll Check	PATTERSON, BRITTANY, L.	$1,141.47		
339881	12/26/2025	Open			Payroll Check	POGUE, JOSHUA	$1,286.01		
339882	12/26/2025	Open			Payroll Check	POIGNEE, JEFFREY	$2,457.86		
339883	12/26/2025	Open			Payroll Check	POOLE, JENNIE, L	$1,397.62		
339884	12/26/2025	Open			Payroll Check	RICE, BURDETT, J	$2,100.35		
339885	12/26/2025	Open			Payroll Check	RICE, BURDETT, J	$50.00		
339886	12/26/2025	Open			Payroll Check	RITTMEYER, AMY	$1,738.60		
339887	12/26/2025	Open			Payroll Check	ROGERS, GENEVIEVE	$1,338.66		
339888	12/26/2025	Open			Payroll Check	SAWYER, BAYLIE	$1,263.73		
339889	12/26/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	$986.85		
339890	12/26/2025	Open			Payroll Check	SKINNER, RODNEY, A	$1,980.95		
339891	12/26/2025	Open			Payroll Check	STAFFORD, PAMELA	$794.54		
339892	12/26/2025	Open			Payroll Check	SULLIVAN, PAUL, J	$2,215.31		
339893	12/26/2025	Open			Payroll Check	TIERNEY, THOMAS, M	$2,014.22		
339894	12/26/2025	Open			Payroll Check	WASITIS, JANICE	$913.13		
339895	12/26/2025	Open			Payroll Check	WATSON, PAULETTE, J	$1,026.49		
339896	12/26/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	$1,691.18		
339897	12/26/2025	Open			Payroll Check	WRIGHT, SHANNON	$1,619.00		
339898	12/26/2025	Open			Payroll Check	ARMOUR, TYRUS	$1,550.61		
339899	12/26/2025	Open			Payroll Check	BAGBY, MARTEZ	$1,184.37		
339900	12/26/2025	Open			Payroll Check	BENNETT, TERRENCE, M	$1,387.83		
339901	12/26/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	$2,360.34		
339902	12/26/2025	Open			Payroll Check	CANADA, ANDREA, R.	$495.75		
339903	12/26/2025	Open			Payroll Check	CARTER, DELDRICK, D.	$1,176.12		
339904	12/26/2025	Open			Payroll Check	COLEMAN, COREY	$800.65		
339905	12/26/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	$811.26		
339906	12/26/2025	Open			Payroll Check	HARRIS, CHRISTINA, C.	$1,155.82		
339907	12/26/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,456.69		
339908	12/26/2025	Open			Payroll Check	JOHNSON, JAMES	$1,079.30		
339909	12/26/2025	Open			Payroll Check	JONES, JASON	$973.30		
339910	12/26/2025	Open			Payroll Check	MCNEESE, DORIAN	$1,531.80		
339911	12/26/2025	Open			Payroll Check	WALTER, BRYAN, J.	$1,082.68		
339912	12/26/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	$291.72		
339913	12/26/2025	Open			Payroll Check	WOODHOUSE, DARWYN	$422.25		
339914	12/26/2025	Open			Payroll Check	HOOD, LATOSHIA, M	$1,559.29		
339915	12/26/2025	Open			Payroll Check	ARMSTRONG, AMBER, K	$1,154.42		
339916	12/26/2025	Open			Payroll Check	BAKER, RODNEY, F	$1,457.80		

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339917	12/26/2025	Open			Payroll Check	BECKER, ROBERT, E.	$1,079.54		
339918	12/26/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	$1,911.33		
339919	12/26/2025	Open			Payroll Check	CANADY, DARLA	$1,282.88		
339920	12/26/2025	Open			Payroll Check	CARLILE, DIANA, V	$566.73		
339921	12/26/2025	Open			Payroll Check	DANCY, TYLER, J.	$1,273.32		
339922	12/26/2025	Open			Payroll Check	GATES, KEVIN, L	$1,045.41		
339923	12/26/2025	Open			Payroll Check	JENNINGS, KAMECHION	$1,330.42		
339924	12/26/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	$1,219.73		
339925	12/26/2025	Open			Payroll Check	STEWART, BRANDON, M	$1,179.37		
339926	12/26/2025	Open			Payroll Check	TRICKEL, HUGH, L.	$1,068.20		
339927	12/26/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	$1,774.58		
339928	12/26/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,511.32		
339929	12/26/2025	Open			Payroll Check	HARVEY, DAMON, D	$1,671.12		
339930	12/26/2025	Open			Payroll Check	JUNG, ANGELA	$1,263.64		
339931	12/26/2025	Open			Payroll Check	PAULSON, KRISTINE	$1,611.53		
339932	12/26/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	$1,690.20		
339933	12/26/2025	Open			Payroll Check	VALLINA, JOSEPH, A	$1,744.05		
339934	12/26/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	$602.54		
339935	12/26/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,415.56		
339936	12/26/2025	Open			Payroll Check	KLUCKER, TERESA, C	$1,166.14		
339937	12/26/2025	Open			Payroll Check	ROLAND, SAMANTHA	$1,218.09		
339938	12/26/2025	Open			Payroll Check	SIMMONS, HERBERT	$3,605.50		
339939	12/26/2025	Open			Payroll Check	CROSS, CANDIS, D	$1,893.79		
339940	12/26/2025	Open			Payroll Check	ELLIS, ANN, T.	$1,255.96		
339941	12/26/2025	Open			Payroll Check	GLASCO, LINDA, K.	$2,013.13		
339942	12/26/2025	Open			Payroll Check	JOAQUIN, TINA, A	$1,936.80		
339943	12/26/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,344.01		
339944	12/26/2025	Open			Payroll Check	SEITZ, ROBERTA, S	$1,534.39		
339945	12/26/2025	Open			Payroll Check	SMITH, MARIAH	$2,039.06		
339946	12/26/2025	Open			Payroll Check	WALTERS, TAMMY, R	$1,526.05		
339947	12/26/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,056.81		
339948	12/26/2025	Open			Payroll Check	ALAOUI, YASMINA	$1,611.02		
339949	12/26/2025	Open			Payroll Check	AUGSBURGER, KYLE	$1,829.43		
339950	12/26/2025	Open			Payroll Check	BRIDGES, SHANTELLE	$1,173.67		
339951	12/26/2025	Open			Payroll Check	BUMANN, BLAKE	$2,200.04		
339952	12/26/2025	Open			Payroll Check	CONNER, JUSTIN, M.	$1,736.19		
339953	12/26/2025	Open			Payroll Check	COYLE, ARYANNA, R	$1,565.67		
339954	12/26/2025	Open			Payroll Check	FLINN, ASHLEY, R	$1,684.48		
339955	12/26/2025	Open			Payroll Check	FOSTER, CAMERON	$1,901.23		
339956	12/26/2025	Open			Payroll Check	FRITZ, TONI, R	$1,773.89		
339957	12/26/2025	Open			Payroll Check	GREEN, PHOENIX , C.	$2,151.69		
339958	12/26/2025	Open			Payroll Check	HAYES, MELISSA, N.	$1,780.06		
339959	12/26/2025	Open			Payroll Check	HOWELL, KRISTEN	$380.31		
339960	12/26/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	$979.85		
339961	12/26/2025	Open			Payroll Check	JONES III, OLIVER , L.	$106.06		
339962	12/26/2025	Open			Payroll Check	KALAGIAN, AVA	$1,738.35		
339963	12/26/2025	Open			Payroll Check	KILPATRICK, KAYLA	$1,751.08		
339964	12/26/2025	Open			Payroll Check	LARAMORE, PAULA	$1,453.49		
339965	12/26/2025	Open			Payroll Check	MALAK, MATTHEW	$1,669.75		
339966	12/26/2025	Open			Payroll Check	MILLER, BRADLEY, G.	$1,438.02		

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339967	12/26/2025	Open			Payroll Check	ORANGE, WHITNEY, R.	$1,472.33		
339968	12/26/2025	Open			Payroll Check	SAX, BRANDI	$2,277.65		
339969	12/26/2025	Open			Payroll Check	SHERROD, CRYSTAL	$1,713.33		
339970	12/26/2025	Open			Payroll Check	SIMMONS, JORDIN	$1,679.21		
339971	12/26/2025	Open			Payroll Check	SNOVER, BRITTANY , L	$1,729.75		
339972	12/26/2025	Open			Payroll Check	STEGE, SCARLETT	$1,734.97		
339973	12/26/2025	Open			Payroll Check	STONE, MELANIE	$1,963.04		
339974	12/26/2025	Open			Payroll Check	TAYLOR, TRAVIS	$1,584.20		
339975	12/26/2025	Open			Payroll Check	TINLEY, HALEY, N.	$1,786.32		
339976	12/26/2025	Open			Payroll Check	ELBE, MELISSA , K.	$920.69		
339977	12/26/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	$2,044.93		
339978	12/26/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,887.18		
339979	12/26/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	$1,046.66		
339980	12/26/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.63		
339981	12/26/2025	Open			Payroll Check	BEGEL, MICHAEL, E.	$1,572.77		
339982	12/26/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	$1,439.22		
339983	12/26/2025	Open			Payroll Check	EDWARDS, LAVAN	$1,581.75		
339984	12/26/2025	Open			Payroll Check	FLANAGAN, MATTHEW	$1,787.63		
339985	12/26/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	$2,128.28		
339986	12/26/2025	Open			Payroll Check	HANDEL, KATHRYN, M.	$1,324.46		
339987	12/26/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	$2,812.46		
339988	12/26/2025	Open			Payroll Check	JAMES, DARREN, V	$4,218.82		
339989	12/26/2025	Open			Payroll Check	KABURECK, TREVOR, A	$1,501.77		
339990	12/26/2025	Open			Payroll Check	KANE, DEXTER	$1,019.41		
339991	12/26/2025	Open			Payroll Check	KIBLING, FREDRICK	$107.93		
339992	12/26/2025	Open			Payroll Check	MASON, AARON, J	$1,520.70		
339993	12/26/2025	Open			Payroll Check	OHLEN, ERIK, A	$1,948.93		
339994	12/26/2025	Open			Payroll Check	PETERSON, NATHAN, E	$1,672.27		
339995	12/26/2025	Open			Payroll Check	RAU, JEFFREY	$1,440.10		
339996	12/26/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	$1,855.45		
339997	12/26/2025	Open			Payroll Check	TEJADA, ALICE , A.	$1,476.73		
339998	12/26/2025	Open			Payroll Check	THOMAS, HENRY, A	$1,976.56		
339999	12/26/2025	Open			Payroll Check	TRAPP, DANIEL , J.	$2,761.50		
340000	12/26/2025	Open			Payroll Check	TRIPLETT, JONAH	$1,606.25		
340001	12/26/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,218.85		
340002	12/26/2025	Open			Payroll Check	WALLACE, GINA, M	$119.03		
340003	12/26/2025	Open			Payroll Check	COLLINS, MIKEL	$146.61		
340004	12/26/2025	Open			Payroll Check	LEWIS, JOE	$1,174.25		
340005	12/26/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	$1,779.10		
340006	12/26/2025	Open			Payroll Check	BOLLE, RANDY	$2,620.80		
340007	12/26/2025	Open			Payroll Check	JOHNSON, GILDA, A	$1,972.28		
340008	12/26/2025	Open			Payroll Check	LINDAUER, TROY	$3,711.09		
340009	12/26/2025	Open			Payroll Check	SCHUTZ, KURT, E	$4,772.44		
340010	12/26/2025	Open			Payroll Check	WHITE, CERETHER, L	$2,363.61		
340011	12/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$1,837.04		
340012	12/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	$400.00		
340013	12/30/2025	Open			Payroll Check	SPRAGUE, PATSY, A	$2,004.74		
340014	12/30/2025	Open			Payroll Check	GOLLIDAY, IRMA	$1,104.36		
340015	12/30/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$973.18		
340016	12/30/2025	Open			Payroll Check	WARMA, AMANDA	$1,221.15		

December 2025 Check Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340017	12/30/2025	Open			Payroll Check	WILLIAMS, KINNIS	$3,056.85		
340018	12/30/2025	Open			Payroll Check	DYE, CALVIN, L.	$2,585.30		
340019	12/30/2025	Open			Payroll Check	ALLEN, ROBERT, L.	$536.93		
340020	12/30/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$512.15		
340021	12/30/2025	Open			Payroll Check	BITTLE, HAROLD	$651.93		
340022	12/30/2025	Open			Payroll Check	COCKRELL, EDWIN L., L.	$526.24		
340023	12/30/2025	Open			Payroll Check	COERS, JOHN, R	$466.23		
340024	12/30/2025	Open			Payroll Check	CRAWFORD, MARTY T.	$248.92		
340025	12/30/2025	Open			Payroll Check	DAWSON, KEVIN	$113.84		
340026	12/30/2025	Open			Payroll Check	DINGES, JERRY J.	$23.27		
340027	12/30/2025	Open			Payroll Check	EASTERLEY, KENNY A.	$68.92		
340028	12/30/2025	Open			Payroll Check	GOMRIC, STEVEN	$526.23		
340029	12/30/2025	Open			Payroll Check	GREENWALD, SCOTT	$516.47		
340030	12/30/2025	Open			Payroll Check	GRUBERMAN, SUSAN	$672.51		
340031	12/30/2025	Open			Payroll Check	HENNING, PHILLIP	$609.18		
340032	12/30/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	$492.69		
340033	12/30/2025	Open			Payroll Check	KERN, MARK, A	$2,202.49		
340034	12/30/2025	Open			Payroll Check	MEILE, RICHARD	$422.42		
340035	12/30/2025	Open			Payroll Check	MOLL, JANA	$524.93		
340036	12/30/2025	Open			Payroll Check	MOORE, COURTNEY, D.	$270.70		
340037	12/30/2025	Open			Payroll Check	MOSLEY JR., ROY	$279.79		
340038	12/30/2025	Open			Payroll Check	O'DONNELL, JAMES	$651.93		
340039	12/30/2025	Open			Payroll Check	REEB, STEPHEN E.	$274.80		
340040	12/30/2025	Open			Payroll Check	SCOTT, GERARD, W	$697.42		
340041	12/30/2025	Open			Payroll Check	SHARKEY, KENNETH G.	$651.93		
340042	12/30/2025	Open			Payroll Check	SMALLHEER, MATTHEW	$143.74		
340043	12/30/2025	Open			Payroll Check	TIEMAN, SCOTT	$451.93		
340044	12/30/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	$666.46		
340045	12/30/2025	Open			Payroll Check	VERNIER, C. RICHARD	$492.69		
340046	12/30/2025	Open			Payroll Check	WILHELM, ROBERT	$504.37		
340047	12/30/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	$738.36		
340048	12/30/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,399.72		
340049	12/30/2025	Open			Payroll Check	GOMRIC, JAMES, A	$6,312.65		
340050	12/30/2025	Open			Payroll Check	LOPINOT, ANDREW, J	$2,401.84		

December 2025 Check Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340051	12/30/2025	Open			Payroll Check	COSTELLO, LORI	$142.74		
Type EFT Totals:					1597 Transactions		$2,507,211.86		

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	$25,540.99	$0.00
	Reconciled	130	$311,242.77	$311,242.77
	Stopped	0	$0.00	$0.00
	Total	167	$336,783.76	$311,242.77

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1597	$2,507,211.86	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1597	$2,507,211.86	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1634	$2,532,752.85	$0.00
	Reconciled	130	$311,242.77	$311,242.77
	Stopped	0	$0.00	$0.00
	Total	1764	$2,843,995.62	$311,242.77

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**306**	**$4,507,605.43**	**$0.00**
	Reconciled	**530**	**$4,797,553.72**	**$4,797,553.72**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**836**	**$9,305,159.15**	**$4,797,553.72**

EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**1768**	**$3,628,019.10**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1768**	**$3,628,019.10**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**2074**	**$8,135,624.53**	**$0.00**
	Reconciled	**530**	**$4,797,553.72**	**$4,797,553.72**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2604**	**$12,933,178.25**	**$4,797,553.72**