

February 2025 Check Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2 Check									
593434	02/05/2025	Reconciled		02/28/2025	Accounts Payable	ALLYSON HOXSEY	\$400.00	\$400.00	\$0.00
593435	02/05/2025	Reconciled		02/28/2025	Accounts Payable	AT&T	\$58.39	\$58.39	\$0.00
593436	02/05/2025	Reconciled		02/28/2025	Accounts Payable	AT&T	\$938.77	\$938.77	\$0.00
593437	02/05/2025	Reconciled		02/28/2025	Accounts Payable	AUF DRUG TESTING SERVICES	\$105.00	\$105.00	\$0.00
593438	02/05/2025	Reconciled		02/28/2025	Accounts Payable	AXIM GEOSPATIAL LLC	\$1,408.33	\$1,408.33	\$0.00
593439	02/05/2025	Reconciled		02/28/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$4,022.81	\$4,022.81	\$0.00
593440	02/05/2025	Reconciled		02/28/2025	Accounts Payable	BLACKWELL, VALERIE	\$205.00	\$205.00	\$0.00
593441	02/05/2025	Reconciled		02/28/2025	Accounts Payable	BOB BARKER COMPANY, INC	\$2,575.10	\$2,575.10	\$0.00
593442	02/05/2025	Reconciled		02/28/2025	Accounts Payable	CDW GOVERNMENT INC.	\$1,864.29	\$1,864.29	\$0.00
593443	02/05/2025	Reconciled		02/28/2025	Accounts Payable	CHARTER COMMUNICATIONS	\$443.85	\$443.85	\$0.00
593444	02/05/2025	Reconciled		02/28/2025	Accounts Payable	CHRIS LANZANTE	\$160.00	\$160.00	\$0.00
593445	02/05/2025	Reconciled		02/28/2025	Accounts Payable	CITY OF BELLEVILLE	\$134.50	\$134.50	\$0.00
593446	02/05/2025	Reconciled		02/28/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$201.47	\$201.47	\$0.00
593447	02/05/2025	Reconciled		03/31/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$5,475.00	\$5,475.00	\$0.00
593448	02/05/2025	Reconciled		02/28/2025	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$1,255.59	\$1,255.59	\$0.00
593449	02/05/2025	Reconciled		02/28/2025	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$8,952.13	\$8,952.13	\$0.00
593450	02/05/2025	Reconciled		02/28/2025	Accounts Payable	DARREN FULTS	\$435.20	\$435.20	\$0.00
593451	02/05/2025	Reconciled		02/28/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,772.81	\$1,772.81	\$0.00
593452	02/05/2025	Reconciled		02/28/2025	Accounts Payable	DEVNET, INC.	\$27,801.50	\$27,801.50	\$0.00
593453	02/05/2025	Reconciled		02/28/2025	Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$1,905.00	\$1,905.00	\$0.00
593454	02/05/2025	Reconciled		02/28/2025	Accounts Payable	DYE, CALVIN	\$183.40	\$183.40	\$0.00
593455	02/05/2025	Reconciled		02/28/2025	Accounts Payable	EAGLE ASSOCIATES INC	\$375.00	\$375.00	\$0.00
593456	02/05/2025	Reconciled		02/28/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,515.35	\$1,515.35	\$0.00
593457	02/05/2025	Reconciled		02/28/2025	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$2,499.57	\$2,499.57	\$0.00
593458	02/05/2025	Reconciled		02/28/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$4,282.56	\$4,282.56	\$0.00
593459	02/05/2025	Reconciled		02/28/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$15,599.22	\$15,599.22	\$0.00
593460	02/05/2025	Reconciled		02/28/2025	Accounts Payable	FRONTIER	\$345.79	\$345.79	\$0.00
593461	02/05/2025	Reconciled		02/28/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$1,800.00	\$1,800.00	\$0.00
593462	02/05/2025	Reconciled		02/28/2025	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$3,554.15	\$3,554.15	\$0.00
593463	02/05/2025	Reconciled		02/28/2025	Accounts Payable	HIDEG PHARMACY	\$15.95	\$15.95	\$0.00
593464	02/05/2025	Reconciled		02/28/2025	Accounts Payable	HLP, INC.	\$9,450.00	\$9,450.00	\$0.00
593465	02/05/2025	Reconciled		02/28/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$16,374.89	\$16,374.89	\$0.00
593466	02/05/2025	Reconciled		02/28/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$143.85	\$143.85	\$0.00
593467	02/05/2025	Reconciled		02/28/2025	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$527.25	\$527.25	\$0.00
593468	02/05/2025	Reconciled		02/28/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$1,218.38	\$1,218.38	\$0.00
593469	02/05/2025	Reconciled		02/28/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00	\$900.00	\$0.00
593470	02/05/2025	Reconciled		02/28/2025	Accounts Payable	JIM TAYLOR, INC	\$1,455.10	\$1,455.10	\$0.00
593471	02/05/2025	Reconciled		02/28/2025	Accounts Payable	JOHN SCOTT DENTON	\$3,750.00	\$3,750.00	\$0.00
593472	02/05/2025	Reconciled		02/28/2025	Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00	\$3,025.00	\$0.00
593473	02/05/2025	Reconciled		02/28/2025	Accounts Payable	KARA WELCH	\$200.00	\$200.00	\$0.00

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593474	02/05/2025	Reconciled		02/28/2025	Accounts Payable	KAREN CHATHAM	\$40.00	\$40.00	\$0.00
593475	02/05/2025	Reconciled		02/28/2025	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,617.32	\$1,617.32	\$0.00
593476	02/05/2025	Reconciled		02/28/2025	Accounts Payable	KELLY & KELLEY, LLC	\$2,040.00	\$2,040.00	\$0.00
593477	02/05/2025	Reconciled		02/28/2025	Accounts Payable	KRONOS INC.	\$6,893.33	\$6,893.33	\$0.00
593478	02/05/2025	Reconciled		02/28/2025	Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$8,500.00	\$8,500.00	\$0.00
593479	02/05/2025	Reconciled		02/28/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,609.97	\$1,609.97	\$0.00
593480	02/05/2025	Reconciled		02/28/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,034.96	\$1,034.96	\$0.00
593481	02/05/2025	Reconciled		02/28/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,700.53	\$8,700.53	\$0.00
593482	02/05/2025	Reconciled		03/31/2025	Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$949.00	\$949.00	\$0.00
593483	02/05/2025	Reconciled		02/28/2025	Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$670.38	\$670.38	\$0.00
593484	02/05/2025	Reconciled		02/28/2025	Accounts Payable	MONROE COUNTY TREASURER	\$18,331.55	\$18,331.55	\$0.00
593485	02/05/2025	Reconciled		02/28/2025	Accounts Payable	PHILLIP J. SAWYER	\$7,850.00	\$7,850.00	\$0.00
593486	02/05/2025	Reconciled		02/28/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,775.00	\$17,775.00	\$0.00
593487	02/05/2025	Reconciled		02/28/2025	Accounts Payable	PRINTRONIX INC (C)	\$860.00	\$860.00	\$0.00
593488	02/05/2025	Reconciled		02/28/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$267.00	\$267.00	\$0.00
593489	02/05/2025	Reconciled		02/28/2025	Accounts Payable	SARAH WEBER	\$48.00	\$48.00	\$0.00
593490	02/05/2025	Reconciled		02/28/2025	Accounts Payable	SCSESA	\$8,000.00	\$8,000.00	\$0.00
593491	02/05/2025	Reconciled		02/28/2025	Accounts Payable	SMITH GARSON INC	\$25,000.00	\$25,000.00	\$0.00
593492	02/05/2025	Reconciled		02/28/2025	Accounts Payable	SPECTRUM	\$338.63	\$338.63	\$0.00
593493	02/05/2025	Reconciled		03/31/2025	Accounts Payable	ST. LOUIS REGIONAL CRIMESTOPPERS	\$250.00	\$250.00	\$0.00
593494	02/05/2025	Reconciled		02/28/2025	Accounts Payable	STEAK OUT	\$444.01	\$444.01	\$0.00
593495	02/05/2025	Reconciled		02/28/2025	Accounts Payable	SUPPLY CONCEPTS INC	\$119.80	\$119.80	\$0.00
593496	02/05/2025	Reconciled		02/28/2025	Accounts Payable	SUSAN PFLUG	\$103.69	\$103.69	\$0.00
593497	02/05/2025	Reconciled		02/28/2025	Accounts Payable	TEXTBEHIND, INC.	\$834.80	\$834.80	\$0.00
593498	02/05/2025	Reconciled		02/28/2025	Accounts Payable	THOMSON RUETERS-WEST	\$2,745.38	\$2,745.38	\$0.00
593499	02/05/2025	Reconciled		02/28/2025	Accounts Payable	TIM FISK	\$160.00	\$160.00	\$0.00
593500	02/05/2025	Reconciled		02/28/2025	Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00	\$450.00	\$0.00
593501	02/05/2025	Reconciled		02/28/2025	Accounts Payable	UNITED PARCEL SERVICE	\$14.75	\$14.75	\$0.00
593502	02/05/2025	Reconciled		02/28/2025	Accounts Payable	US FOODS, INC	\$1,706.65	\$1,706.65	\$0.00
593503	02/05/2025	Reconciled		02/28/2025	Accounts Payable	VILLAGE OF MILLSTADT	\$10,921.17	\$10,921.17	\$0.00
593504	02/05/2025	Reconciled		02/28/2025	Accounts Payable	VILLAGE OF SHILOH	\$28,122.02	\$28,122.02	\$0.00
593505	02/05/2025	Reconciled		02/28/2025	Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$987.42	\$987.42	\$0.00
593506	02/05/2025	Reconciled		02/28/2025	Accounts Payable	WAL-MART STORES, INC	\$182.88	\$182.88	\$0.00
593507	02/05/2025	Reconciled		02/28/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$131.84	\$131.84	\$0.00
593508	02/05/2025	Reconciled		02/28/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.75	\$78.75	\$0.00
593509	02/05/2025	Reconciled		02/28/2025	Accounts Payable	AMEREN ILLINOIS	\$518.15	\$518.15	\$0.00
593510	02/05/2025	Reconciled		02/28/2025	Accounts Payable	AT&T	\$14.09	\$14.09	\$0.00
593511	02/05/2025	Reconciled		02/28/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.38	\$52.38	\$0.00
593512	02/05/2025	Reconciled		02/28/2025	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$5,388.82	\$5,388.82	\$0.00
593513	02/05/2025	Reconciled		02/28/2025	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$91.67	\$91.67	\$0.00
593514	02/05/2025	Reconciled		02/28/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$53.27	\$53.27	\$0.00
593515	02/05/2025	Reconciled		02/28/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$76.14	\$76.14	\$0.00
593516	02/05/2025	Reconciled		02/28/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,446.77	\$2,446.77	\$0.00
593517	02/05/2025	Reconciled		02/28/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$309.49	\$309.49	\$0.00

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593518	02/05/2025	Reconciled		02/28/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$1,950.00	\$1,950.00	\$0.00
593519	02/05/2025	Reconciled		02/28/2025	Accounts Payable	HERALD PUBLICATIONS	\$113.60	\$113.60	\$0.00
593520	02/05/2025	Reconciled		02/28/2025	Accounts Payable	LOCHMUELLER GROUP	\$2,732.87	\$2,732.87	\$0.00
593521	02/05/2025	Reconciled		02/28/2025	Accounts Payable	MCKAY AUTO PARTS	\$469.91	\$469.91	\$0.00
593522	02/05/2025	Reconciled		02/28/2025	Accounts Payable	OATES ASSOCIATES INC	\$77,889.45	\$77,889.45	\$0.00
593523	02/05/2025	Reconciled		02/28/2025	Accounts Payable	SANDHEINRICH, WAYNE	\$330.22	\$330.22	\$0.00
593524	02/05/2025	Reconciled		02/28/2025	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$19,975.00	\$19,975.00	\$0.00
593525	02/05/2025	Reconciled		02/28/2025	Accounts Payable	AT&T	\$31.80	\$31.80	\$0.00
593526	02/05/2025	Reconciled		02/28/2025	Accounts Payable	AT&T	\$136.11	\$136.11	\$0.00
593527	02/05/2025	Reconciled		02/28/2025	Accounts Payable	DELL MARKETING	\$382.24	\$382.24	\$0.00
593528	02/05/2025	Reconciled		02/28/2025	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$4,040.00	\$4,040.00	\$0.00
593529	02/05/2025	Reconciled		02/28/2025	Accounts Payable	SANOFI PASTEUR	\$1,976.40	\$1,976.40	\$0.00
593530	02/05/2025	Reconciled		02/28/2025	Accounts Payable	VERIZON WIRELESS	\$1,652.19	\$1,652.19	\$0.00
593531	02/06/2025	Reconciled		02/28/2025	Accounts Payable	BOB RIDINGS, INC	\$52,993.00	\$52,993.00	\$0.00
593532	02/10/2025	Reconciled		02/28/2025	Accounts Payable	AMEREN ILLINOIS	\$150.50	\$150.50	\$0.00
593533	02/10/2025	Reconciled		02/28/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$50.64	\$50.64	\$0.00
593534	02/10/2025	Reconciled		02/28/2025	Accounts Payable	CITY OF BELLEVILLE	\$90.49	\$90.49	\$0.00
593535	02/10/2025	Reconciled		02/28/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$85.25	\$85.25	\$0.00
593536	02/10/2025	Reconciled		02/28/2025	Accounts Payable	O'FALLON WATER & SEWER	\$39.17	\$39.17	\$0.00
593537	02/10/2025	Reconciled		02/28/2025	Accounts Payable	WELLS FARGO BANK NA	\$500.00	\$500.00	\$0.00
593538	02/13/2025	Reconciled		02/28/2025	Accounts Payable	AMEREN ILLINOIS	\$6,043.74	\$6,043.74	\$0.00
593539	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ASCENTIS CORPORATION	\$1,458.24	\$1,458.24	\$0.00
593540	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$875.40	\$875.40	\$0.00
593541	02/13/2025	Reconciled		02/28/2025	Accounts Payable	AT&T	\$504.78	\$504.78	\$0.00
593542	02/13/2025	Reconciled		02/28/2025	Accounts Payable	AUFFENBERG FORD INC.	\$886.19	\$886.19	\$0.00
593543	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$959.65	\$959.65	\$0.00
593544	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CMRS-FP	\$500.00	\$500.00	\$0.00
593545	02/13/2025	Reconciled		02/28/2025	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$5,512.91	\$5,512.91	\$0.00
593546	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00	\$55.00	\$0.00
593547	02/13/2025	Reconciled		02/28/2025	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$54.97	\$54.97	\$0.00
593548	02/13/2025	Reconciled		02/28/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55	\$1,560.55	\$0.00
593549	02/13/2025	Reconciled		02/28/2025	Accounts Payable	FP MAILING SOLUTIONS	\$104.85	\$104.85	\$0.00
593550	02/13/2025	Reconciled		02/28/2025	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30	\$275.30	\$0.00
593551	02/13/2025	Reconciled		02/28/2025	Accounts Payable	HOLLANDS MOBILE SERVICES	\$1,520.00	\$1,520.00	\$0.00
593552	02/13/2025	Reconciled		02/28/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$46.96	\$46.96	\$0.00
593553	02/13/2025	Reconciled		02/28/2025	Accounts Payable	HOMETOWN ACE HARDWARE	\$105.97	\$105.97	\$0.00
593554	02/13/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$58.00	\$58.00	\$0.00
593555	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MCKAY AUTO PARTS	\$5.49	\$5.49	\$0.00
593556	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MYFLEETCENTER	\$242.92	\$242.92	\$0.00
593557	02/13/2025	Reconciled		02/28/2025	Accounts Payable	NEAR NORTH TITLE GROUP	\$557.00	\$557.00	\$0.00
593558	02/13/2025	Reconciled		02/28/2025	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$7,122.00	\$7,122.00	\$0.00
593559	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$600.00	\$600.00	\$0.00
593560	02/13/2025	Reconciled		02/28/2025	Accounts Payable	AMERICAN TOWER LLC INC	\$3,494.18	\$3,494.18	\$0.00

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593561	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$133.82	\$133.82	\$0.00
593562	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$542.50	\$542.50	\$0.00
593563	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ANSWER MIDWEST, INC.	\$65.24	\$65.24	\$0.00
593564	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$192,339.66	\$192,339.66	\$0.00
593565	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$478.79	\$478.79	\$0.00
593566	02/13/2025	Reconciled		02/28/2025	Accounts Payable	AT&T	\$742.46	\$742.46	\$0.00
593567	02/13/2025	Reconciled		02/28/2025	Accounts Payable	AT&T	\$156.49	\$156.49	\$0.00
593568	02/13/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$2.14	\$2.14	\$0.00
593569	02/13/2025	Reconciled		02/28/2025	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
593570	02/13/2025	Reconciled		02/28/2025	Accounts Payable	BATTERY CLEARANCE LLC	\$570.85	\$570.85	\$0.00
593571	02/13/2025	Reconciled		02/28/2025	Accounts Payable	BEL-O SALES & SERVICE INC	\$2,599.00	\$2,599.00	\$0.00
593572	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,804.00	\$2,804.00	\$0.00
593573	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,734.00	\$50,734.00	\$0.00
593574	02/13/2025	Reconciled		03/31/2025	Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00	\$6,750.00	\$0.00
593575	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CITY OF ALTON, IL	\$10,722.89	\$10,722.89	\$0.00
593576	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CITY OF BELLEVILLE	\$231.45	\$231.45	\$0.00
593577	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$63,327.75	\$63,327.75	\$0.00
593578	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$116.95	\$116.95	\$0.00
593579	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$160.77	\$160.77	\$0.00
593580	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78	\$883.78	\$0.00
593581	02/13/2025	Reconciled		02/28/2025	Accounts Payable	COMMUNITY LINK INC	\$1,500.00	\$1,500.00	\$0.00
593582	02/13/2025	Reconciled		03/31/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00	\$19,852.00	\$0.00
593583	02/13/2025	Reconciled		02/28/2025	Accounts Payable	COMPU TYPE	\$730.88	\$730.88	\$0.00
593584	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CONSTELLATION NEWENERGY	\$2,879.89	\$2,879.89	\$0.00
593585	02/13/2025	Reconciled		02/28/2025	Accounts Payable	DARREN FULTS	\$68.00	\$68.00	\$0.00
593586	02/13/2025	Reconciled		03/31/2025	Accounts Payable	DEPT. FINANCIAL & PROFESSIONAL REG	\$300.00	\$300.00	\$0.00
593587	02/13/2025	Reconciled		02/28/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$164.14	\$164.14	\$0.00
593588	02/13/2025	Reconciled		02/28/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$561.39	\$561.39	\$0.00
593589	02/13/2025	Reconciled		02/28/2025	Accounts Payable	EAST SIDE ALIGNED	\$3,333.00	\$3,333.00	\$0.00
593590	02/13/2025	Reconciled		02/28/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,588.07	\$2,588.07	\$0.00
593591	02/13/2025	Reconciled		02/28/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00	\$10,351.00	\$0.00
593592	02/13/2025	Reconciled		03/31/2025	Accounts Payable	FGM ARCHITECTS	\$82,152.95	\$82,152.95	\$0.00
593593	02/13/2025	Reconciled		02/28/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37	\$5,572.37	\$0.00
593594	02/13/2025	Reconciled		02/28/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$369.00	\$369.00	\$0.00
593595	02/13/2025	Reconciled		02/28/2025	Accounts Payable	G & W ENGINEERING CORPORATION	\$6,120.00	\$6,120.00	\$0.00
593596	02/13/2025	Reconciled		02/28/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$13,050.00	\$13,050.00	\$0.00
593597	02/13/2025	Reconciled		03/31/2025	Accounts Payable	HICKS & SPECTOR LLC	\$245.00	\$245.00	\$0.00
593598	02/13/2025	Reconciled		03/31/2025	Accounts Payable	HICKS & SPECTOR LLC	\$215.00	\$215.00	\$0.00
593599	02/13/2025	Reconciled		02/28/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$39.98	\$39.98	\$0.00
593600	02/13/2025	Reconciled		02/28/2025	Accounts Payable	HOSP, GREGORY	\$68.00	\$68.00	\$0.00

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593601	02/13/2025	Reconciled		02/28/2025	Accounts Payable	HUSCH BLACKWELL	\$1,262.50	\$1,262.50	\$0.00
593602	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$142.33	\$142.33	\$0.00
593603	02/13/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS ASSOCIATION OF CIRCUIT COURT CLERKS	\$625.00	\$625.00	\$0.00
593604	02/13/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS ASSOCIATION OF REHABILITATION FACILITIES	\$1,750.00	\$1,750.00	\$0.00
593605	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00	\$16,570.00	\$0.00
593606	02/13/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,812.00	\$3,812.00	\$0.00
593607	02/13/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS STATE TREASURER	\$355.00	\$355.00	\$0.00
593608	02/13/2025	Reconciled		03/31/2025	Accounts Payable	IMPACT STRATEGIES, INC.	\$231,716.03	\$231,716.03	\$0.00
593609	02/13/2025	Reconciled		02/28/2025	Accounts Payable	INTELLICORP	\$909.53	\$909.53	\$0.00
593610	02/13/2025	Reconciled		02/28/2025	Accounts Payable	JAMES HENDRICKS	\$68.00	\$68.00	\$0.00
593611	02/13/2025	Reconciled		02/28/2025	Accounts Payable	JAMES NICHOLS	\$77.84	\$77.84	\$0.00
593612	02/13/2025	Reconciled		02/28/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$117,159.39	\$117,159.39	\$0.00
593613	02/13/2025	Reconciled		02/28/2025	Accounts Payable	JEREMIAH CAMPBELL	\$288.54	\$288.54	\$0.00
593614	02/13/2025	Reconciled		02/28/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$1,350.00	\$1,350.00	\$0.00
593615	02/13/2025	Reconciled		02/28/2025	Accounts Payable	JOHN KENNEDY	\$412.00	\$412.00	\$0.00
593616	02/13/2025	Reconciled		03/31/2025	Accounts Payable	JOHN PEERY	\$105.70	\$105.70	\$0.00
593617	02/13/2025	Reconciled		02/28/2025	Accounts Payable	JOHNSON, JOHNSON & NOLAN	\$255.00	\$255.00	\$0.00
593618	02/13/2025	Reconciled		02/28/2025	Accounts Payable	KAITLYN WILSON	\$300.00	\$300.00	\$0.00
593619	02/13/2025	Reconciled		02/28/2025	Accounts Payable	KARA WELCH	\$200.00	\$200.00	\$0.00
593620	02/13/2025	Reconciled		03/31/2025	Accounts Payable	KY A. MILLER, LLC.	\$1,500.00	\$1,500.00	\$0.00
593621	02/13/2025	Reconciled		02/28/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$173.65	\$173.65	\$0.00
593622	02/13/2025	Reconciled		03/31/2025	Accounts Payable	LEE GRAHAM	\$68.00	\$68.00	\$0.00
593623	02/13/2025	Reconciled		02/28/2025	Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00	\$200.00	\$0.00
593624	02/13/2025	Reconciled		03/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,234.98	\$1,234.98	\$0.00
593625	02/13/2025	Reconciled		02/28/2025	Accounts Payable	LIGHT SOURCE, LLC.	\$1,950.00	\$1,950.00	\$0.00
593626	02/13/2025	Reconciled		02/28/2025	Accounts Payable	LINDAUER, TROY	\$68.00	\$68.00	\$0.00
593627	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$12,265.16	\$12,265.16	\$0.00
593628	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$67.70	\$67.70	\$0.00
593629	02/13/2025	Reconciled		02/28/2025	Accounts Payable	McPEAK, SEAN	\$68.00	\$68.00	\$0.00
593630	02/13/2025	Reconciled		02/28/2025	Accounts Payable	METRO	\$371.95	\$371.95	\$0.00
593631	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MIDDENDORF AND REUSS CONSTRUCTION INC	\$50,772.83	\$50,772.83	\$0.00
593632	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$3,416.00	\$3,416.00	\$0.00
593633	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MOPEC INC	\$335.42	\$335.42	\$0.00
593634	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MOTOROLA	\$1,500.00	\$1,500.00	\$0.00
593635	02/13/2025	Reconciled		03/31/2025	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,677.00	\$4,677.00	\$0.00
593636	02/13/2025	Reconciled		02/28/2025	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$400.00	\$400.00	\$0.00
593637	02/13/2025	Reconciled		02/28/2025	Accounts Payable	NETWORK IMAGING	\$258.00	\$258.00	\$0.00
593638	02/13/2025	Reconciled		02/28/2025	Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$712.50	\$712.50	\$0.00
593639	02/13/2025	Reconciled		02/28/2025	Accounts Payable	PASS SECURITY	\$45.00	\$45.00	\$0.00
593640	02/13/2025	Reconciled		02/28/2025	Accounts Payable	PRESORT, INC.	\$1,015.58	\$1,015.58	\$0.00
593641	02/13/2025	Reconciled		02/28/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,564.54	\$1,564.54	\$0.00
593642	02/13/2025	Reconciled		02/28/2025	Accounts Payable	QUADIENT, INC.	\$315.00	\$315.00	\$0.00

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593643	02/13/2025	Reconciled		02/28/2025	Accounts Payable	RADCLIFFE, JAMES	\$450.00	\$450.00	\$0.00
593644	02/13/2025	Reconciled		02/28/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00	\$2,744.00	\$0.00
593645	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ROTOLITE OF ST LOUIS INC	\$1,119.00	\$1,119.00	\$0.00
593646	02/13/2025	Reconciled		02/28/2025	Accounts Payable	SALTUS TECHNOLOGIES LLC	\$1,100.00	\$1,100.00	\$0.00
593647	02/13/2025	Reconciled		03/31/2025	Accounts Payable	SAVE	\$28,353.00	\$28,353.00	\$0.00
593648	02/13/2025	Reconciled		02/28/2025	Accounts Payable	STERICYCLE, INC.	\$1,739.92	\$1,739.92	\$0.00
593649	02/13/2025	Reconciled		02/28/2025	Accounts Payable	STEVEN SKINNER	\$400.00	\$400.00	\$0.00
593650	02/13/2025	Reconciled		02/28/2025	Accounts Payable	TASC INC	\$4,200.00	\$4,200.00	\$0.00
593651	02/13/2025	Reconciled		02/28/2025	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$7,500.00	\$7,500.00	\$0.00
593652	02/13/2025	Reconciled		02/28/2025	Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00	\$150.00	\$0.00
593653	02/13/2025	Reconciled		02/28/2025	Accounts Payable	THOMAS O BOYD JR	\$148.40	\$148.40	\$0.00
593654	02/13/2025	Reconciled		02/28/2025	Accounts Payable	TIM FISK	\$344.00	\$344.00	\$0.00
593655	02/13/2025	Reconciled		02/28/2025	Accounts Payable	UNCLE NICK'S DELI	\$1,275.00	\$1,275.00	\$0.00
593656	02/13/2025	Reconciled		02/28/2025	Accounts Payable	UNITED STATES MARSHALS SERVICE JPATS	\$4,210.00	\$4,210.00	\$0.00
593657	02/13/2025	Reconciled		03/31/2025	Accounts Payable	URBAN FEED AND SUPPLY CO	\$500.00	\$500.00	\$0.00
593658	02/13/2025	Reconciled		02/28/2025	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,513.00	\$6,513.00	\$0.00
593659	02/13/2025	Reconciled		02/28/2025	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
593660	02/13/2025	Reconciled		02/28/2025	Accounts Payable	WATSON, RICHARD	\$68.00	\$68.00	\$0.00
593661	02/13/2025	Reconciled		02/28/2025	Accounts Payable	WELLER LAW FIRM	\$300.00	\$300.00	\$0.00
593662	02/13/2025	Reconciled		02/28/2025	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00	\$30,068.00	\$0.00
593663	02/13/2025	Reconciled		02/28/2025	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$150.00	\$150.00	\$0.00
593664	02/13/2025	Reconciled		02/28/2025	Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	\$248,742.00	\$248,742.00	\$0.00
593665	02/13/2025	Reconciled		02/28/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$234.61	\$234.61	\$0.00
593666	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,335.49	\$1,335.49	\$0.00
593667	02/13/2025	Reconciled		03/31/2025	Accounts Payable	AVERHEALTH	\$1,174.20	\$1,174.20	\$0.00
593668	02/13/2025	Reconciled		02/28/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$4,588.50	\$4,588.50	\$0.00
593669	02/13/2025	Reconciled		02/28/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$74,042.26	\$74,042.26	\$0.00
593670	02/13/2025	Reconciled		03/31/2025	Accounts Payable	BJC HEALTHCARE	\$6.50	\$6.50	\$0.00
593671	02/13/2025	Reconciled		02/28/2025	Accounts Payable	CAMPER EXCHANGE, INC.	\$55.88	\$55.88	\$0.00
593672	02/13/2025	Reconciled		02/28/2025	Accounts Payable	GLASS & MORE INC	\$69.99	\$69.99	\$0.00
593673	02/13/2025	Reconciled		02/28/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$115,907.59	\$115,907.59	\$0.00
593674	02/13/2025	Reconciled		02/28/2025	Accounts Payable	HUSCH BLACKWELL	\$1,250.00	\$1,250.00	\$0.00
593675	02/13/2025	Reconciled		02/28/2025	Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$243,335.00	\$243,335.00	\$0.00
593676	02/13/2025	Reconciled		02/28/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$31.88	\$31.88	\$0.00
593677	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MCKAY AUTO PARTS	\$23.48	\$23.48	\$0.00
593678	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$670.38	\$670.38	\$0.00
593679	02/13/2025	Reconciled		02/28/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$564.07	\$564.07	\$0.00
593680	02/13/2025	Reconciled		02/28/2025	Accounts Payable	O'REILLY AUTO PARTS	\$46.21	\$46.21	\$0.00
593681	02/13/2025	Reconciled		02/28/2025	Accounts Payable	PETTY CASH	\$133.43	\$133.43	\$0.00

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593682	02/13/2025	Reconciled		02/28/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$34,987.63	\$34,987.63	\$0.00
593683	02/13/2025	Reconciled		02/28/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,407.17	\$1,407.17	\$0.00
593684	02/13/2025	Reconciled		02/28/2025	Accounts Payable	REPUBLIC SERVICES, INC.	\$386.00	\$386.00	\$0.00
593685	02/13/2025	Reconciled		02/28/2025	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$540.96	\$540.96	\$0.00
593686	02/13/2025	Reconciled		02/28/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$5,296.60	\$5,296.60	\$0.00
593687	02/13/2025	Reconciled		02/28/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$42.63	\$42.63	\$0.00
593688	02/13/2025	Reconciled		03/31/2025	Accounts Payable	WSP USA INC	\$48,085.98	\$48,085.98	\$0.00
593689	02/18/2025	Reconciled		03/31/2025	Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00	\$625.00	\$0.00
593690	02/18/2025	Reconciled		02/28/2025	Accounts Payable	ALDI INC	\$6,000.00	\$6,000.00	\$0.00
593691	02/18/2025	Reconciled		02/28/2025	Accounts Payable	AMANDA GRAY	\$285.60	\$285.60	\$0.00
593692	02/18/2025	Reconciled		02/28/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$161.09	\$161.09	\$0.00
593693	02/18/2025	Open			Accounts Payable	AYADI & AYADI INVESTMENT LLC	\$1,775.00		
593694	02/18/2025	Reconciled		02/28/2025	Accounts Payable	BJC MEDICAL GROUP OF IL	\$250.00	\$250.00	\$0.00
593695	02/18/2025	Reconciled		02/28/2025	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$66.64	\$66.64	\$0.00
593696	02/18/2025	Reconciled		03/31/2025	Accounts Payable	CENTER STREET SENIOR LIVING INC	\$1,442.00	\$1,442.00	\$0.00
593697	02/18/2025	Reconciled		03/31/2025	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$1,234.70	\$1,234.70	\$0.00
593698	02/18/2025	Reconciled		03/31/2025	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$182.75	\$182.75	\$0.00
593699	02/18/2025	Reconciled		02/28/2025	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$314.00	\$314.00	\$0.00
593700	02/18/2025	Reconciled		02/28/2025	Accounts Payable	COMPLETE HAULING	\$738.00	\$738.00	\$0.00
593701	02/18/2025	Reconciled		02/28/2025	Accounts Payable	COORDINATED YOUTH SERVICES	\$30,493.31	\$30,493.31	\$0.00
593702	02/18/2025	Reconciled		03/31/2025	Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,767.03	\$3,767.03	\$0.00
593703	02/18/2025	Reconciled		03/31/2025	Accounts Payable	DELL MARKETING	\$4,604.70	\$4,604.70	\$0.00
593704	02/18/2025	Reconciled		02/28/2025	Accounts Payable	DICKSON COMPANY	\$477.00	\$477.00	\$0.00
593705	02/18/2025	Reconciled		03/31/2025	Accounts Payable	DJ HANK LLC	\$583.00	\$583.00	\$0.00
593706	02/18/2025	Reconciled		03/31/2025	Accounts Payable	DREA PROPERTIES	\$414.00	\$414.00	\$0.00
593707	02/18/2025	Reconciled		03/31/2025	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,749.12	\$1,749.12	\$0.00
593708	02/18/2025	Reconciled		03/31/2025	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$6,647.26	\$6,647.26	\$0.00
593709	02/18/2025	Reconciled		02/28/2025	Accounts Payable	EFFINGHAM OBSTETRICS & GYNCOLOGY ASSOC LLC	\$355.02	\$355.02	\$0.00
593710	02/18/2025	Reconciled		03/31/2025	Accounts Payable	ELIZABETH BREM	\$67.90	\$67.90	\$0.00
593711	02/18/2025	Reconciled		03/31/2025	Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$2,228.20	\$2,228.20	\$0.00
593712	02/18/2025	Reconciled		02/28/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,386.12	\$7,386.12	\$0.00
593713	02/18/2025	Reconciled		03/31/2025	Accounts Payable	FOOD OUTREACH INC	\$20,199.47	\$20,199.47	\$0.00
593714	02/18/2025	Reconciled		02/28/2025	Accounts Payable	FRANKLIN HOSPITAL	\$616.98	\$616.98	\$0.00
593715	02/18/2025	Reconciled		02/28/2025	Accounts Payable	GERSHOM NORFLEET	\$384.00	\$384.00	\$0.00
593716	02/18/2025	Reconciled		03/31/2025	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$637.83	\$637.83	\$0.00
593717	02/18/2025	Reconciled		02/28/2025	Accounts Payable	HAMILTON MEMORIAL HOSPITAL	\$54.48	\$54.48	\$0.00
593718	02/18/2025	Reconciled		03/31/2025	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$697.31	\$697.31	\$0.00
593719	02/18/2025	Reconciled		02/28/2025	Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	\$5,790.59	\$5,790.59	\$0.00
593720	02/18/2025	Reconciled		02/28/2025	Accounts Payable	INUPIO	\$140.00	\$140.00	\$0.00
593721	02/18/2025	Reconciled		03/31/2025	Accounts Payable	JACOB W. PHILLIPS	\$49.00	\$49.00	\$0.00

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593722	02/18/2025	Reconciled		02/28/2025	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$55.35	\$55.35	\$0.00
593723	02/18/2025	Reconciled		02/28/2025	Accounts Payable	LAND OF LINCOLN LEGAL	\$376.00	\$376.00	\$0.00
593724	02/18/2025	Reconciled		02/28/2025	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$220.26	\$220.26	\$0.00
593726	02/18/2025	Reconciled		03/31/2025	Accounts Payable	LMT ESTATES	\$900.00	\$900.00	\$0.00
593727	02/18/2025	Reconciled		02/28/2025	Accounts Payable	MEHDI BEN-AYED	\$343.00	\$343.00	\$0.00
593728	02/18/2025	Reconciled		03/31/2025	Accounts Payable	MEMORIAL HOSPITAL	\$119.18	\$119.18	\$0.00
593729	02/18/2025	Reconciled		03/31/2025	Accounts Payable	METRO	\$60.00	\$60.00	\$0.00
593730	02/18/2025	Reconciled		02/28/2025	Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$1,825.00	\$1,825.00	\$0.00
593731	02/18/2025	Reconciled		03/31/2025	Accounts Payable	MOTO MART	\$1,500.00	\$1,500.00	\$0.00
593732	02/18/2025	Reconciled		03/31/2025	Accounts Payable	MOTO MART	\$5,000.00	\$5,000.00	\$0.00
593734	02/18/2025	Reconciled		03/31/2025	Accounts Payable	NORMAN-LATIMER, JENNIFER	\$12.06	\$12.06	\$0.00
593735	02/18/2025	Reconciled		03/31/2025	Accounts Payable	OMER BADAHMAN	\$350.00	\$350.00	\$0.00
593736	02/18/2025	Reconciled		02/28/2025	Accounts Payable	PASS PROPERTIES	\$473.00	\$473.00	\$0.00
593737	02/18/2025	Reconciled		03/31/2025	Accounts Payable	POOL ADMINISTRATION INC	\$1,244.62	\$1,244.62	\$0.00
593738	02/18/2025	Reconciled		02/28/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.23	\$25,266.23	\$0.00
593739	02/18/2025	Reconciled		03/31/2025	Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,052.32	\$1,052.32	\$0.00
593740	02/18/2025	Reconciled		03/31/2025	Accounts Payable	QUEST DIAGNOSTICS	\$85.49	\$85.49	\$0.00
593741	02/18/2025	Reconciled		02/28/2025	Accounts Payable	RAYMOND OTERO	\$202.30	\$202.30	\$0.00
593742	02/18/2025	Reconciled		02/28/2025	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$59.51	\$59.51	\$0.00
593743	02/18/2025	Reconciled		03/31/2025	Accounts Payable	SONES FAMILY DENTAL	\$2,651.90	\$2,651.90	\$0.00
593744	02/18/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$977.57		
593745	02/18/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$9,639.33		
593746	02/18/2025	Reconciled		03/31/2025	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$134.83	\$134.83	\$0.00
593747	02/18/2025	Reconciled		02/28/2025	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$532.53	\$532.53	\$0.00
593748	02/18/2025	Reconciled		02/28/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$67,015.06	\$67,015.06	\$0.00
593749	02/18/2025	Reconciled		02/28/2025	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$414.72	\$414.72	\$0.00
593750	02/18/2025	Reconciled		02/28/2025	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75	\$10.75	\$0.00
593751	02/18/2025	Reconciled		03/31/2025	Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$583.05	\$583.05	\$0.00
593752	02/18/2025	Reconciled		02/28/2025	Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	\$237.02	\$237.02	\$0.00
593753	02/18/2025	Reconciled		03/31/2025	Accounts Payable	ST. MARYS HOSPITAL	\$119.18	\$119.18	\$0.00
593754	02/18/2025	Reconciled		02/28/2025	Accounts Payable	STERICYCLE, INC.	\$309.71	\$309.71	\$0.00
593755	02/18/2025	Reconciled		02/28/2025	Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00	\$750.00	\$0.00
593756	02/18/2025	Reconciled		03/31/2025	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$858.47	\$858.47	\$0.00
593757	02/18/2025	Reconciled		03/31/2025	Accounts Payable	TRITEC ENTITIES LLC	\$972.00	\$972.00	\$0.00
593758	02/18/2025	Reconciled		03/31/2025	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$22,307.07	\$22,307.07	\$0.00
593759	02/18/2025	Reconciled		02/28/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$803.58	\$803.58	\$0.00
593760	02/18/2025	Reconciled		02/28/2025	Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$1,809.00	\$1,809.00	\$0.00
593761	02/14/2025	Reconciled		02/28/2025	Accounts Payable	MASCOUTAH TOWNSHIP	\$160.00	\$160.00	\$0.00
593762	02/19/2025	Reconciled		02/28/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$183.33	\$183.33	\$0.00
593763	02/19/2025	Reconciled		02/28/2025	Accounts Payable	AMARE	\$6,076.00	\$6,076.00	\$0.00

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593764	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$523.96	\$523.96	\$0.00
593765	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN IP	\$621.36	\$621.36	\$0.00
593766	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN IP	\$3,544.24	\$3,544.24	\$0.00
593767	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$115.92	\$115.92	\$0.00
593768	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$11,483.64	\$11,483.64	\$0.00
593769	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$527.62	\$527.62	\$0.00
593770	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$793.10	\$793.10	\$0.00
593771	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$1,278.71	\$1,278.71	\$0.00
593772	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$507.93	\$507.93	\$0.00
593773	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$2,328.57	\$2,328.57	\$0.00
593774	02/19/2025	Reconciled		03/31/2025	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00	\$5,833.00	\$0.00
593775	02/19/2025	Reconciled		02/28/2025	Accounts Payable	BOB BARKER COMPANY, INC	\$2,500.68	\$2,500.68	\$0.00
593776	02/19/2025	Reconciled		03/31/2025	Accounts Payable	CDW GOVERNMENT INC.	\$249,513.11	\$249,513.11	\$0.00
593777	02/19/2025	Reconciled		03/31/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$6,676.00	\$6,676.00	\$0.00
593778	02/19/2025	Reconciled		03/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$80.95	\$80.95	\$0.00
593779	02/19/2025	Reconciled		02/28/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$201.47	\$201.47	\$0.00
593780	02/19/2025	Reconciled		02/28/2025	Accounts Payable	CODE ENFORCEMENT OFFICIALS OF SOUTHERN IL	\$290.00	\$290.00	\$0.00
593781	02/19/2025	Reconciled		03/31/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$4,167.00	\$4,167.00	\$0.00
593782	02/19/2025	Reconciled		02/28/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,345.20	\$1,345.20	\$0.00
593783	02/19/2025	Reconciled		02/28/2025	Accounts Payable	DR DAN CUNEO	\$7,000.00	\$7,000.00	\$0.00
593784	02/19/2025	Reconciled		03/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$313.17	\$313.17	\$0.00
593785	02/19/2025	Reconciled		03/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$214.40	\$214.40	\$0.00
593786	02/19/2025	Reconciled		03/31/2025	Accounts Payable	EHRET, MARK	\$691.60	\$691.60	\$0.00
593787	02/19/2025	Reconciled		02/28/2025	Accounts Payable	ENERGY PETROLEUM COMPANY	\$19,111.89	\$19,111.89	\$0.00
593788	02/19/2025	Reconciled		03/31/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00	\$748.00	\$0.00
593789	02/19/2025	Reconciled		02/28/2025	Accounts Payable	FIRE SAFETY, INC	\$315.00	\$315.00	\$0.00
593790	02/19/2025	Reconciled		03/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,608.60	\$1,608.60	\$0.00
593791	02/19/2025	Reconciled		02/28/2025	Accounts Payable	HIDEG PHARMACY	\$117.70	\$117.70	\$0.00
593792	02/19/2025	Reconciled		02/28/2025	Accounts Payable	HOFFMAN & SLOCOMB LLC	\$1,845.00	\$1,845.00	\$0.00
593793	02/19/2025	Reconciled		03/31/2025	Accounts Payable	IACZO	\$50.00	\$50.00	\$0.00
593795	02/19/2025	Reconciled		02/28/2025	Accounts Payable	ILLINOIS WORKERS' COMPENSATION COMMISSION	\$4,798.99	\$4,798.99	\$0.00
593796	02/19/2025	Reconciled		03/31/2025	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$165.00	\$165.00	\$0.00
593797	02/19/2025	Reconciled		03/31/2025	Accounts Payable	JALINSKY, MARY , JO	\$130.00	\$130.00	\$0.00
593798	02/19/2025	Reconciled		03/31/2025	Accounts Payable	JANELLE CLARK	\$30.37	\$30.37	\$0.00
593799	02/19/2025	Reconciled		02/28/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$170,948.53	\$170,948.53	\$0.00
593800	02/19/2025	Reconciled		02/28/2025	Accounts Payable	JASON EMMANUEL	\$140.54	\$140.54	\$0.00
593801	02/19/2025	Reconciled		02/28/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$829.98	\$829.98	\$0.00
593802	02/19/2025	Open			Accounts Payable	LORI COSTELLO	\$163.80		
593803	02/19/2025	Reconciled		03/31/2025	Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	\$28,100.00	\$28,100.00	\$0.00
593804	02/19/2025	Reconciled		02/28/2025	Accounts Payable	MAILING METHODS INC	\$2,311.17	\$2,311.17	\$0.00
593805	02/19/2025	Reconciled		02/28/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$217.15	\$217.15	\$0.00

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593806	02/19/2025	Reconciled		03/31/2025	Accounts Payable	McDANIEL, JOHN, KEVIN	\$98.18	\$98.18	\$0.00
593807	02/19/2025	Reconciled		02/28/2025	Accounts Payable	MCKAY AUTO PARTS	\$44.47	\$44.47	\$0.00
593808	02/19/2025	Reconciled		03/31/2025	Accounts Payable	MOTOROLA	\$50,327.69	\$50,327.69	\$0.00
593809	02/19/2025	Reconciled		03/31/2025	Accounts Payable	MOTOROLA	\$394,759.87	\$394,759.87	\$0.00
593810	02/19/2025	Reconciled		02/28/2025	Accounts Payable	ORTHOPEDIC SPECIALISTS, P.C.	\$500.00	\$500.00	\$0.00
593811	02/19/2025	Reconciled		02/28/2025	Accounts Payable	PETTY CASH	\$381.30	\$381.30	\$0.00
593812	02/19/2025	Reconciled		02/28/2025	Accounts Payable	POINTE PEST CONTROL	\$63.00	\$63.00	\$0.00
593814	02/19/2025	Reconciled		02/28/2025	Accounts Payable	RAY O'HERRON CO. INC.	\$642.33	\$642.33	\$0.00
593815	02/19/2025	Reconciled		02/28/2025	Accounts Payable	RED'S SEWER SERVICE, INC.	\$165.00	\$165.00	\$0.00
593816	02/19/2025	Reconciled		03/31/2025	Accounts Payable	SECRETARY OF STATE	\$151.00	\$151.00	\$0.00
593817	02/19/2025	Reconciled		03/31/2025	Accounts Payable	SIDWELL COMPANY	\$582.32	\$582.32	\$0.00
593818	02/19/2025	Reconciled		02/28/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$287.12	\$287.12	\$0.00
593819	02/19/2025	Reconciled		03/31/2025	Accounts Payable	STERICYCLE, INC.	\$188.70	\$188.70	\$0.00
593820	02/19/2025	Reconciled		02/28/2025	Accounts Payable	SUSAN PFLUG	\$56.41	\$56.41	\$0.00
593821	02/19/2025	Reconciled		02/28/2025	Accounts Payable	SYMPRO, INC.	\$23,227.62	\$23,227.62	\$0.00
593822	02/19/2025	Reconciled		03/31/2025	Accounts Payable	TASC INC	\$14,000.00	\$14,000.00	\$0.00
593823	02/19/2025	Reconciled		03/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$1,152.82	\$1,152.82	\$0.00
593824	02/19/2025	Reconciled		03/31/2025	Accounts Payable	UNITED PARCEL SERVICE	\$14.75	\$14.75	\$0.00
593825	02/19/2025	Reconciled		02/28/2025	Accounts Payable	US FOODS, INC	\$3,703.69	\$3,703.69	\$0.00
593826	02/19/2025	Reconciled		02/28/2025	Accounts Payable	VICTORY SUPPLY LLC	\$8,929.00	\$8,929.00	\$0.00
593827	02/19/2025	Reconciled		02/28/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,876.13	\$2,876.13	\$0.00
593828	02/19/2025	Reconciled		02/28/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$35.00	\$35.00	\$0.00
593829	02/19/2025	Reconciled		02/28/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$35.00	\$35.00	\$0.00
593830	02/19/2025	Reconciled		02/28/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$9.40	\$9.40	\$0.00
593831	02/19/2025	Reconciled		02/28/2025	Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	\$370.00	\$370.00	\$0.00
593832	02/19/2025	Reconciled		03/31/2025	Accounts Payable	WSP USA INC	\$6,992.54	\$6,992.54	\$0.00
593833	02/19/2025	Reconciled		02/28/2025	Accounts Payable	St Clair County Circuit Clerk	\$100.00	\$100.00	\$0.00
593834	02/19/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$2,461.96	\$2,461.96	\$0.00
593835	02/19/2025	Reconciled		02/28/2025	Accounts Payable	AUFFENBERG FORD INC.	\$83.63	\$83.63	\$0.00
593836	02/19/2025	Reconciled		03/31/2025	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$1,375.00	\$1,375.00	\$0.00
593837	02/19/2025	Reconciled		02/28/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,232.80	\$6,232.80	\$0.00
593838	02/19/2025	Reconciled		02/28/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.38	\$52.38	\$0.00
593839	02/19/2025	Reconciled		02/28/2025	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$18.69	\$18.69	\$0.00
593840	02/19/2025	Reconciled		02/28/2025	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$10,921.61	\$10,921.61	\$0.00
593841	02/19/2025	Reconciled		03/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$33.90	\$33.90	\$0.00
593842	02/19/2025	Reconciled		02/28/2025	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16	\$11.16	\$0.00
593843	02/19/2025	Reconciled		02/28/2025	Accounts Payable	FASTENAL COMPANY	\$949.49	\$949.49	\$0.00
593844	02/19/2025	Reconciled		03/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$134.00	\$134.00	\$0.00
593845	02/19/2025	Reconciled		02/28/2025	Accounts Payable	HORNER & SHIFRIN, INC.	\$30,698.16	\$30,698.16	\$0.00
593846	02/19/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$338.98	\$338.98	\$0.00
593847	02/19/2025	Reconciled		02/28/2025	Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$29,730.24	\$29,730.24	\$0.00
593848	02/19/2025	Reconciled		02/28/2025	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$145.20	\$145.20	\$0.00

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593849	02/19/2025	Reconciled		02/28/2025	Accounts Payable	MCKAY AUTO PARTS	\$6.49	\$6.49	\$0.00
593850	02/19/2025	Reconciled		02/28/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12	\$148.12	\$0.00
593851	02/19/2025	Reconciled		02/28/2025	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
593852	02/19/2025	Reconciled		03/31/2025	Accounts Payable	VOLKERT INC	\$8,273.68	\$8,273.68	\$0.00
593853	02/19/2025	Reconciled		03/31/2025	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$2,662.50	\$2,662.50	\$0.00
593854	02/18/2025	Open			Accounts Payable	AT&T MOBILITY	\$144.67		
593855	02/18/2025	Reconciled		03/31/2025	Accounts Payable	NEARMAP US, INC.	\$66,666.00	\$66,666.00	\$0.00
593856	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$384.32	\$384.32	\$0.00
593857	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$136.11	\$136.11	\$0.00
593858	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$40.78	\$40.78	\$0.00
593859	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$103.75	\$103.75	\$0.00
593860	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AUFFENBERG FORD INC.	\$1,731.09	\$1,731.09	\$0.00
593861	02/26/2025	Reconciled		03/31/2025	Accounts Payable	BUSTERS TIRE MART	\$1,936.44	\$1,936.44	\$0.00
593862	02/26/2025	Reconciled		03/31/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$10,113.34	\$10,113.34	\$0.00
593863	02/26/2025	Reconciled		03/31/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$4,800.00	\$4,800.00	\$0.00
593864	02/26/2025	Reconciled		03/31/2025	Accounts Payable	HORNER & SHIFRIN, INC.	\$17,938.16	\$17,938.16	\$0.00
593865	02/26/2025	Reconciled		03/31/2025	Accounts Payable	JOHN FABICK TRACTOR CO.	\$726.78	\$726.78	\$0.00
593866	02/26/2025	Reconciled		03/31/2025	Accounts Payable	NORMAN ETLING	\$100.00	\$100.00	\$0.00
593867	02/26/2025	Reconciled		03/31/2025	Accounts Payable	RED WING SHOES	\$365.49	\$365.49	\$0.00
593868	02/26/2025	Reconciled		03/31/2025	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00	\$36.00	\$0.00
593869	02/26/2025	Reconciled		03/31/2025	Accounts Payable	SPECTRUM	\$109.99	\$109.99	\$0.00
593870	02/26/2025	Reconciled		03/31/2025	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$1,388.00	\$1,388.00	\$0.00
593871	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$236.92	\$236.92	\$0.00
593872	02/26/2025	Reconciled		03/31/2025	Accounts Payable	ALLYSON HOXSEY	\$200.00	\$200.00	\$0.00
593873	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN IP	\$598.92	\$598.92	\$0.00
593874	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN IP	\$46.68	\$46.68	\$0.00
593875	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN IP	\$1,097.21	\$1,097.21	\$0.00
593876	02/26/2025	Reconciled		03/31/2025	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$43,421.02	\$43,421.02	\$0.00
593877	02/26/2025	Open			Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	\$7,838.09		
593878	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$55.90	\$55.90	\$0.00
593879	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$40.60	\$40.60	\$0.00
593880	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$30.49	\$30.49	\$0.00
593881	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$199.48	\$199.48	\$0.00
593882	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$10.94	\$10.94	\$0.00
593883	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AUFFENBERG FORD INC.	\$1,607.47	\$1,607.47	\$0.00
593884	02/26/2025	Reconciled		03/31/2025	Accounts Payable	BARCOM SECURITY	\$199.04	\$199.04	\$0.00
593885	02/26/2025	Reconciled		02/28/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$12,117.00	\$12,117.00	\$0.00
593886	02/26/2025	Reconciled		03/31/2025	Accounts Payable	BEL-O SALES & SERVICE INC	\$485.00	\$485.00	\$0.00
593887	02/26/2025	Reconciled		03/31/2025	Accounts Payable	BELLEVILLE FENCE COMPANY	\$270.00	\$270.00	\$0.00
593888	02/26/2025	Reconciled		03/31/2025	Accounts Payable	CANON U.S.A., INC.	\$10,000.00	\$10,000.00	\$0.00
593889	02/26/2025	Reconciled		03/31/2025	Accounts Payable	CHARM-TEX, INC.	\$2,503.54	\$2,503.54	\$0.00
593890	02/26/2025	Reconciled		03/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$9,257.37	\$9,257.37	\$0.00
593891	02/26/2025	Reconciled		03/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$1,079.15	\$1,079.15	\$0.00

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593892	02/26/2025	Reconciled		03/31/2025	Accounts Payable	COOKS CORRECTIONAL	\$5,022.52	\$5,022.52	\$0.00
593893	02/26/2025	Reconciled		03/31/2025	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$70,348.47	\$70,348.47	\$0.00
593894	02/26/2025	Reconciled		03/31/2025	Accounts Payable	CREATIVE PRODUCT SOURCING INC	\$92.86	\$92.86	\$0.00
593895	02/26/2025	Reconciled		03/31/2025	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$637.93	\$637.93	\$0.00
593896	02/26/2025	Reconciled		03/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$220.58	\$220.58	\$0.00
593897	02/26/2025	Reconciled		03/31/2025	Accounts Payable	ECOLAB	\$687.23	\$687.23	\$0.00
593898	02/26/2025	Reconciled		03/31/2025	Accounts Payable	ED MORSE FORD	\$766.93	\$766.93	\$0.00
593899	02/26/2025	Reconciled		03/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,822.91	\$2,822.91	\$0.00
593900	02/26/2025	Reconciled		03/31/2025	Accounts Payable	EHRET INC	\$186.00	\$186.00	\$0.00
593901	02/26/2025	Reconciled		03/31/2025	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00	\$5,083.00	\$0.00
593902	02/26/2025	Reconciled		03/31/2025	Accounts Payable	FACTORY MOTOR PARTS CO	\$87.48	\$87.48	\$0.00
593903	02/26/2025	Reconciled		03/31/2025	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$4,535.48	\$4,535.48	\$0.00
593904	02/26/2025	Reconciled		03/31/2025	Accounts Payable	FRONTIER	\$25.00	\$25.00	\$0.00
593905	02/26/2025	Reconciled		02/28/2025	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$1,004.91	\$1,004.91	\$0.00
593906	02/26/2025	Reconciled		03/31/2025	Accounts Payable	HOLLANDS MOBILE SERVICES	\$300.00	\$300.00	\$0.00
593907	02/26/2025	Reconciled		03/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$298.96	\$298.96	\$0.00
593908	02/26/2025	Reconciled		03/31/2025	Accounts Payable	HORNER & SHIFRIN, INC.	\$2,364.67	\$2,364.67	\$0.00
593909	02/26/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$645.00	\$645.00	\$0.00
593910	02/26/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$209.24	\$209.24	\$0.00
593911	02/26/2025	Reconciled		02/28/2025	Accounts Payable	JODI B CHAMPION	\$116.00	\$116.00	\$0.00
593912	02/26/2025	Reconciled		03/31/2025	Accounts Payable	KAESER & BLAIR, INC.	\$1,838.57	\$1,838.57	\$0.00
593913	02/26/2025	Reconciled		03/31/2025	Accounts Payable	KAMAL SABHARWAL INC	\$6,550.00	\$6,550.00	\$0.00
593914	02/26/2025	Reconciled		02/28/2025	Accounts Payable	KINNIS WILLIAMS	\$14.95	\$14.95	\$0.00
593915	02/26/2025	Reconciled		03/31/2025	Accounts Payable	LASHLEY ANIMAL HOSPITAL	\$210.00	\$210.00	\$0.00
593916	02/26/2025	Reconciled		03/31/2025	Accounts Payable	LAW OFFICE OF MICHAEL ROUSSEAU	\$720.00	\$720.00	\$0.00
593917	02/26/2025	Reconciled		03/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,007.06	\$2,007.06	\$0.00
593918	02/26/2025	Reconciled		03/31/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$67.70	\$67.70	\$0.00
593919	02/26/2025	Reconciled		03/31/2025	Accounts Payable	MCCULLOUGH'S FLOORING ENTERPRISE, INC	\$935.00	\$935.00	\$0.00
593920	02/26/2025	Reconciled		03/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$1,072.93	\$1,072.93	\$0.00
593921	02/26/2025	Reconciled		03/31/2025	Accounts Payable	MELVIN, TYSON, L.	\$10.57	\$10.57	\$0.00
593922	02/26/2025	Reconciled		03/31/2025	Accounts Payable	MIDDENDORF AND REUSS CONSTRUCTION INC	\$77,489.64	\$77,489.64	\$0.00
593923	02/26/2025	Reconciled		03/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$196.00	\$196.00	\$0.00
593924	02/26/2025	Reconciled		03/31/2025	Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$1,680.00	\$1,680.00	\$0.00
593925	02/26/2025	Reconciled		03/31/2025	Accounts Payable	NMS LABS	\$4,844.00	\$4,844.00	\$0.00
593926	02/26/2025	Reconciled		03/31/2025	Accounts Payable	PASS SECURITY	\$765.00	\$765.00	\$0.00
593927	02/26/2025	Reconciled		03/31/2025	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,264.28	\$1,264.28	\$0.00
593928	02/26/2025	Reconciled		03/31/2025	Accounts Payable	PYRAMID ELECTRICAL CONTRACTORS INC.	\$45,000.27	\$45,000.27	\$0.00
593929	02/26/2025	Reconciled		03/31/2025	Accounts Payable	REJIS COMMISSION	\$250.00	\$250.00	\$0.00
593930	02/26/2025	Reconciled		03/31/2025	Accounts Payable	SHILOH VALLEY EQUIPMENT	\$3,667.36	\$3,667.36	\$0.00
593931	02/26/2025	Reconciled		03/31/2025	Accounts Payable	SOUTHLAND MEDICAL LLC	\$539.45	\$539.45	\$0.00

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593932	02/26/2025	Reconciled		03/31/2025	Accounts Payable	SPECTRUM	\$464.26	\$464.26	\$0.00
593933	02/26/2025	Reconciled		03/31/2025	Accounts Payable	SPECTRUM	\$455.93	\$455.93	\$0.00
593934	02/26/2025	Reconciled		03/31/2025	Accounts Payable	SPECTRUM REACH	\$767.00	\$767.00	\$0.00
593935	02/26/2025	Reconciled		03/31/2025	Accounts Payable	STANDARD INSURANCE COMPANY	\$18,056.09	\$18,056.09	\$0.00
593936	02/26/2025	Reconciled		03/31/2025	Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00	\$150.00	\$0.00
593937	02/26/2025	Reconciled		02/28/2025	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$9,464.25	\$9,464.25	\$0.00
593938	02/26/2025	Reconciled		03/31/2025	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$696.80	\$696.80	\$0.00
593939	02/26/2025	Reconciled		03/31/2025	Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00	\$225.00	\$0.00
593940	02/26/2025	Reconciled		03/31/2025	Accounts Payable	ULINE	\$427.03	\$427.03	\$0.00
593941	02/26/2025	Reconciled		03/31/2025	Accounts Payable	UNCLE NICK'S DELI	\$770.00	\$770.00	\$0.00
593942	02/26/2025	Reconciled		03/31/2025	Accounts Payable	UNITED PARCEL SERVICE	\$70.50	\$70.50	\$0.00
593943	02/26/2025	Reconciled		02/28/2025	Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00	\$50,000.00	\$0.00
593944	02/26/2025	Reconciled		03/31/2025	Accounts Payable	VERIZON WIRELESS	\$13.82	\$13.82	\$0.00
593945	02/26/2025	Reconciled		03/31/2025	Accounts Payable	VILLAGE OF CASEYVILLE	\$11,697.56	\$11,697.56	\$0.00
593946	02/26/2025	Reconciled		03/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$99.41	\$99.41	\$0.00
593947	02/26/2025	Reconciled		03/31/2025	Accounts Payable	WEX BANK	\$5,827.58	\$5,827.58	\$0.00
593948	02/26/2025	Reconciled		03/31/2025	Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	\$1,910.00	\$1,910.00	\$0.00
593949	02/26/2025	Reconciled		03/31/2025	Accounts Payable	JOHN DAVIS	\$515.64	\$515.64	\$0.00
593950	02/26/2025	Reconciled		03/31/2025	Accounts Payable	KADIJIA HINES	\$229.73	\$229.73	\$0.00
593951	02/26/2025	Reconciled		03/31/2025	Accounts Payable	TRACY JONES	\$120.40	\$120.40	\$0.00
593952	02/26/2025	Reconciled		03/31/2025	Accounts Payable	JULIE, INC	\$1,033.10	\$1,033.10	\$0.00
593953	02/26/2025	Open			Accounts Payable	A & R ENTITIES, LLC.	\$500.00		
593954	02/26/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$169.98	\$169.98	\$0.00
Type Check Totals:							\$4,249,058.49	\$4,228,020.03	\$0.00
EFT									
17637	02/04/2025	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$350.00		
17638	02/07/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$86,051.84		
17639	02/06/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$1,344.93		
17640	02/12/2025	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$352.92		
17641	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$895.00		
17642	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$895.00		
17643	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$895.00		
17644	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$116.67		
17645	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$195.00		
17646	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$195.00		
17647	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$195.00		
17648	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.58		
17649	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.38		
17650	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$151.57		
17651	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.80		
17652	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.80		
17653	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.80		
17654	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$425.16		
17655	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
17656	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$121.62		

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17657	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$25.96		
17658	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$344.00)		
17659	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$99.95		
17660	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$206.70		
17661	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$89.23		
17662	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$257.40		
17663	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$359.88		
17664	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.50		
17665	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$468.00		
17666	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.38		
17667	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$63.99		
17668	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
17669	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.38		
17670	02/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$208.25		
17671	02/21/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$90,505.34		
17672	02/19/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$1,097.51		
17673	02/01/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$12,773.50		
17674	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
17675	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
17676	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$32.80		
17677	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$271.84		
17678	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$246.40		
17679	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$163.37		
17680	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$104.25		
17681	02/01/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$319.96)		
17682	02/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$172.20		
17683	02/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$8.81		
17684	02/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$814.50		
17685	02/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$89.95		
17686	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,122.40		
17687	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$65.80		
17688	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$85.88		
17689	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$50.41		
17690	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$48.45		
17691	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$45.00		
17692	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$180.63		
17693	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$55.00		
17694	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$82.99		
17695	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$65.01		
17696	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.98		
17697	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
17698	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$30.98		
17699	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.94		
17700	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
17701	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$124.99		
17702	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.97		
17703	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
17704	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		

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17705	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
17706	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
17707	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$33.00		
17708	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$210.00		
17709	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
17710	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$210.00		
17711	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$210.00		
17712	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,855.79		
17713	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$87.18		
17714	02/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$108.91		
17715	02/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$5.99		
17716	02/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$110.13		
17717	02/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$296.75		
17718	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
17719	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$44.57		
17720	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$42.56		
17721	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$44.57		
17722	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.44		
17723	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
17724	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$429.41		
17725	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
17726	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
17727	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$266.07		
17728	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$86.99		
17729	02/01/2025	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
17730	02/01/2025	Open			Accounts Payable	UMB CARD SERVICE	\$710.10		
17731	02/01/2025	Open			Accounts Payable	UMB CARD SERVICE	\$710.10		
17732	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
17733	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$80.01		
17734	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$72.96		
17735	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$499.90		
17736	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$74.58		
17737	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$12.98		
17738	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
17739	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$149.90		
17740	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
17741	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$374.73		
17742	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
17743	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
17744	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,281.84		
17745	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.00		
17746	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$87.85		
17747	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$42.99		
17748	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$134.75		
17749	02/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,276.95		
17750	02/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$64.86		
17751	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$99.46		
17752	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$254.87		
17753	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$287.32		
17754	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$190.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17755	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
17756	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$32.44		
17757	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$11.97		
17758	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$216.48		
17759	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$55.59		
17760	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$50.37		
17761	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$48.46		
17762	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$10.18		
17763	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$101.28		
17764	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$27.24		
17765	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$24.20		
17766	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$665.72		
17767	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$169.00		
17768	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$550.00		
17769	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$361.56		
17770	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$531.48		
17771	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$165.65		
17772	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$226.16		
17773	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$25.99		
17774	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$207.76		
17775	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$559.96		
17776	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$122.01		
17777	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$218.49		
17778	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$69.90		
17779	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$69.90		
17780	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.55		
17781	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$387.24		
17782	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$248.90		
17783	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$984.30		
17784	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$687.95		
17785	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$177.34		
17786	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$25.99		
17787	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$616.78		
17788	02/01/2025	Open			Accounts Payable	UMB CARD SERVICE	\$32.63		
17789	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$101.98		
17790	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$279.98		
17791	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$45.00		
17792	02/01/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.59		
17793	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$94.99		
17794	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$65.84		
17795	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$78.59		
17796	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$949.50		
17797	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$106.44		
17798	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
17799	02/01/2025	Open			Accounts Payable	UMB CARD SERVICE	\$5,813.02		
17800	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.98		
17801	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$40.81		
17802	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
17803	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,565.30		
17804	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$34.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17805	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$99.00		
17806	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$713.15		
17807	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$136.81		
17808	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$303.53		
17809	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$372.40		
17810	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$7,051.00		
17811	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$89.05		
17812	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$163.02		
17813	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$189.81		
17814	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$145.30		
17815	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
17816	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$801.49		
17817	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,656.78		
17818	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$4,416.33		
17819	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,207.50		
17820	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,013.78		
17821	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$304.30		
17822	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,561.90		
17823	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$84.90)		
17824	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$580.81		
17825	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$40.48		
17826	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
17827	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
17828	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$34.89		
17829	02/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$386.82		
17830	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$67.47		
17831	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$124.10		
17832	02/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$152.73		
17833	02/24/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$106,535.06		
Type EFT Totals:				197 Transactions			\$366,204.10		
BOE-Expense2 - Busey Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$21,038.46	\$0.00
	Reconciled	510	\$4,228,020.03	\$4,228,020.03
	Stopped	0	\$0.00	\$0.00
	Total	517	\$4,249,058.49	\$4,228,020.03
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	197	\$366,204.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	197	\$366,204.10	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	204	\$387,242.56	\$0.00
	Reconciled	510	\$4,228,020.03	\$4,228,020.03
	Stopped	0	\$0.00	\$0.00
	Total	714	\$4,615,262.59	\$4,228,020.03

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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									
<u>Check</u>									
49	02/21/2025	Reconciled		02/28/2025	Payroll Check	SPIVEY, MORGAN, L.	\$1,855.44	\$1,855.44	\$0.00
495176	02/07/2025	Reconciled		02/28/2025	Payroll Check	REDDEN, CONNOR	\$272.28	\$272.28	\$0.00
495177	02/07/2025	Reconciled		02/28/2025	Payroll Check	THOMPSON, CHRISTINE	\$982.43	\$982.43	\$0.00
495178	02/07/2025	Reconciled		02/28/2025	Payroll Check	HURST, LEWIS D.	\$253.41	\$253.41	\$0.00
495179	02/07/2025	Reconciled		02/28/2025	Payroll Check	KLAUS JR., JOHN, E.	\$314.32	\$314.32	\$0.00
495180	02/07/2025	Reconciled		02/28/2025	Payroll Check	ADAMS, VALERIE, L	\$965.60	\$965.60	\$0.00
495181	02/07/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$0.00		
495182	02/07/2025	Reconciled		02/28/2025	Payroll Check	MALDONADO WILEY, DENNIS	\$959.79	\$959.79	\$0.00
495183	02/07/2025	Reconciled		02/28/2025	Payroll Check	SALMON, BRIELLE	\$941.22	\$941.22	\$0.00
495184	02/07/2025	Reconciled		02/28/2025	Payroll Check	CAMPBELL, JEREMIAH, M	\$1,155.27	\$1,155.27	\$0.00
495185	02/07/2025	Reconciled		02/28/2025	Payroll Check	BIRKNER, CHRISTOPHER	\$182.46	\$182.46	\$0.00
495186	02/07/2025	Reconciled		02/28/2025	Payroll Check	HESS, NATHANIEL	\$898.88	\$898.88	\$0.00
495187	02/07/2025	Reconciled		02/28/2025	Payroll Check	SEVERIT, JANN	\$1,770.41	\$1,770.41	\$0.00
495188	02/07/2025	Reconciled		02/28/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	\$659.05	\$659.05	\$0.00
495189	02/07/2025	Reconciled		02/28/2025	Payroll Check	HAMMEL, JEFFREY, S	\$230.27	\$230.27	\$0.00
495190	02/07/2025	Reconciled		03/31/2025	Payroll Check	ROUSSEAU, MICHAEL, J	\$193.09	\$193.09	\$0.00
495191	02/07/2025	Reconciled		02/28/2025	Payroll Check	SKINNER, GREGORY, M	\$231.90	\$231.90	\$0.00
495192	02/07/2025	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
495193	02/07/2025	Open			Payroll Check	EMBRICH JR., TERRY	\$0.00		
495194	02/07/2025	Reconciled		02/28/2025	Payroll Check	BOETTCHER, ANDREW	\$864.27	\$864.27	\$0.00
495195	02/07/2025	Reconciled		02/28/2025	Payroll Check	GOODWIN, MICHAEL	\$710.55	\$710.55	\$0.00
495196	02/07/2025	Open			Payroll Check	BONE, DAVID	\$0.00		
495197	02/07/2025	Reconciled		02/28/2025	Payroll Check	FLYNN, BRIAN, D	\$170.44	\$170.44	\$0.00
495198	02/07/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$237.95		
495199	02/07/2025	Reconciled		02/28/2025	Payroll Check	PHILO, THOMAS	\$2,569.27	\$2,569.27	\$0.00
495200	02/07/2025	Open			Payroll Check	RICE, PHIL, R	\$169.23		
495201	02/07/2025	Reconciled		03/31/2025	Payroll Check	ROUSTIO, RICHARD	\$124.87	\$124.87	\$0.00
495202	02/07/2025	Reconciled		02/28/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$66.82	\$66.82	\$0.00
495203	02/07/2025	Reconciled		02/28/2025	Payroll Check	STUCKEY, KAYLYN	\$1,011.19	\$1,011.19	\$0.00
495204	02/07/2025	Reconciled		02/28/2025	Payroll Check	WEIR, BRIAN, M.	\$949.16	\$949.16	\$0.00
495205	02/07/2025	Reconciled		02/28/2025	Payroll Check	GUM, AMY	\$1,121.80	\$1,121.80	\$0.00
495206	02/07/2025	Reconciled		02/28/2025	Payroll Check	GOEPFERT, STEPHANIE, L	\$1,241.84	\$1,241.84	\$0.00
495207	02/07/2025	Reconciled		02/28/2025	Payroll Check	CRUEZ, ALEXANDRIA	\$1,197.14	\$1,197.14	\$0.00
495208	02/07/2025	Reconciled		02/28/2025	Payroll Check	BEVERLY, CARLOS, A	\$3,997.89	\$3,997.89	\$0.00
495209	02/07/2025	Reconciled		02/28/2025	Payroll Check	BORING-IVEY, ZAKARY	\$2,979.95	\$2,979.95	\$0.00
495210	02/07/2025	Reconciled		02/28/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$5,760.03	\$5,760.03	\$0.00
495211	02/07/2025	Reconciled		02/28/2025	Payroll Check	FORDSON, TYLER, J.	\$1,743.16	\$1,743.16	\$0.00
495212	02/07/2025	Reconciled		02/28/2025	Payroll Check	PENNINGTON III, JAMES	\$2,233.13	\$2,233.13	\$0.00
495213	02/07/2025	Open			Payroll Check	GOSEBRINK, JANINE	\$0.00		
495214	02/07/2025	Reconciled		02/28/2025	Payroll Check	POMARA, NICOLE	\$1,328.64	\$1,328.64	\$0.00
495215	02/07/2025	Reconciled		02/28/2025	Payroll Check	WHITE, CAELIN	\$1,216.84	\$1,216.84	\$0.00
495216	02/07/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
495217	02/07/2025	Reconciled		02/28/2025	Payroll Check	HARMS, JAMES	\$2,623.93	\$2,623.93	\$0.00
495218	02/07/2025	Reconciled		02/28/2025	Payroll Check	PARKER, DENNIS, E	\$1,958.39	\$1,958.39	\$0.00
495219	02/07/2025	Reconciled		02/28/2025	Payroll Check	CROCKETT, KEITH, L	\$1,854.50	\$1,854.50	\$0.00
495220	02/07/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		
495221	02/07/2025	Open			Payroll Check	ANDERSON, VINCENT, R	\$0.00		
495222	02/07/2025	Reconciled		02/28/2025	Payroll Check	WISNER, ALEXANDER	\$1,713.45	\$1,713.45	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
495223	02/07/2025	Reconciled		02/28/2025	Payroll Check	MC CASKILL, JOSEPH H.	\$42.98	\$42.98	\$0.00
495224	02/07/2025	Reconciled		02/28/2025	Payroll Check	MORGAN, DARLENE , W.	\$40.68	\$40.68	\$0.00
495225	02/07/2025	Reconciled		02/28/2025	Payroll Check	HERNDON, STEVEN, C	\$6,945.71	\$6,945.71	\$0.00
495226	02/07/2025	Reconciled		02/28/2025	Payroll Check	PATTERSON, CANTRELL	\$5,417.58	\$5,417.58	\$0.00
495227	02/14/2025	Reconciled		02/28/2025	Payroll Check	MOSLEY JR., LONNIE	\$697.51	\$697.51	\$0.00
495228	02/14/2025	Reconciled		02/28/2025	Payroll Check	WATSON, H RICHARD	\$4,338.45	\$4,338.45	\$0.00
495229	02/04/2025	Reconciled		02/28/2025	Payroll Check	GERAGOSIAN, DENNIS	\$190.00	\$190.00	\$0.00
495230	02/04/2025	Reconciled		02/28/2025	Payroll Check	HAUDRICH, JACOB	\$100.00	\$100.00	\$0.00
495231	02/07/2025	Reconciled		02/28/2025	Accounts Payable	CIGNA GROUP INSURANCE	\$104.31	\$104.31	\$0.00
495232	02/07/2025	Reconciled		02/28/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
495233	02/07/2025	Reconciled		02/28/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
495234	02/07/2025	Reconciled		02/28/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
495235	02/07/2025	Reconciled		02/28/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
495236	02/07/2025	Reconciled		02/28/2025	Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	\$336.03	\$336.03	\$0.00
495237	02/07/2025	Reconciled		02/28/2025	Accounts Payable	IAM & AW DISTRICT 9	\$1,485.00	\$1,485.00	\$0.00
495238	02/07/2025	Reconciled		02/28/2025	Accounts Payable	IL FRATERNAL ORDER	\$5,810.00	\$5,810.00	\$0.00
495239	02/07/2025	Reconciled		02/28/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98	\$67.98	\$0.00
495240	02/07/2025	Reconciled		02/28/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
495241	02/07/2025	Reconciled		02/28/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
495242	02/07/2025	Reconciled		02/28/2025	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$174.95	\$174.95	\$0.00
495243	02/07/2025	Reconciled		02/28/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,121.00	\$8,121.00	\$0.00
495244	02/07/2025	Reconciled		02/28/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,027.16	\$1,027.16	\$0.00
495245	02/07/2025	Reconciled		02/28/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00	\$16.00	\$0.00
495246	02/07/2025	Reconciled		02/28/2025	Accounts Payable	RUSSELL C. SIMON	\$260.27	\$260.27	\$0.00
495247	02/07/2025	Reconciled		02/28/2025	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$74.77	\$74.77	\$0.00
495248	02/07/2025	Reconciled		02/28/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00
495249	02/07/2025	Reconciled		02/28/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40	\$64.40	\$0.00
495250	02/07/2025	Reconciled		02/28/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52	\$25.52	\$0.00
495251	02/07/2025	Reconciled		02/28/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
495252	02/07/2025	Reconciled		02/28/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
495253	02/07/2025	Reconciled		02/28/2025	Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,679.00	\$2,679.00	\$0.00
495254	02/07/2025	Reconciled		02/28/2025	Accounts Payable	UNITED WAY	\$128.00	\$128.00	\$0.00
495255	02/07/2025	Reconciled		02/28/2025	Accounts Payable	WAGE LEVY UNIT	\$304.38	\$304.38	\$0.00
495256	02/07/2025	Reconciled		02/28/2025	Accounts Payable	WESTHAVEN MEADOWS HOMEOWNERS ASSOCIATION	\$472.98	\$472.98	\$0.00
495257	02/12/2025	Reconciled		02/28/2025	Payroll Check	BASSETT, CHRISTOPHER	\$170.00	\$170.00	\$0.00
495258	02/21/2025	Reconciled		02/28/2025	Payroll Check	REDDEN, CONNOR	\$920.73	\$920.73	\$0.00
495259	02/21/2025	Reconciled		02/28/2025	Payroll Check	CRUEZ, ALEXANDRIA	\$1,161.49	\$1,161.49	\$0.00
495260	02/21/2025	Reconciled		02/28/2025	Payroll Check	HURST, LEWIS D.	\$392.83	\$392.83	\$0.00
495261	02/21/2025	Reconciled		03/31/2025	Payroll Check	KLAUS JR., JOHN, E.	\$333.53	\$333.53	\$0.00
495262	02/21/2025	Reconciled		02/28/2025	Payroll Check	ADAMS, VALERIE, L	\$989.61	\$989.61	\$0.00
495263	02/21/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$0.00		
495264	02/21/2025	Reconciled		02/28/2025	Payroll Check	MALDONADO WILEY, DENNIS	\$900.37	\$900.37	\$0.00

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495265	02/21/2025	Reconciled		02/28/2025	Payroll Check	SALMON, BRIELLE	\$905.79	\$905.79	\$0.00
495266	02/21/2025	Reconciled		03/31/2025	Payroll Check	BIRKNER, CHRISTOPHER	\$15.89	\$15.89	\$0.00
495267	02/21/2025	Reconciled		03/31/2025	Payroll Check	CROSS, DAVID	\$39.44	\$39.44	\$0.00
495268	02/21/2025	Reconciled		02/28/2025	Payroll Check	HESS, NATHANIEL	\$837.71	\$837.71	\$0.00
495269	02/21/2025	Reconciled		02/28/2025	Payroll Check	SEVERIT, JANN	\$1,681.71	\$1,681.71	\$0.00
495270	02/21/2025	Reconciled		02/28/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	\$339.29	\$339.29	\$0.00
495271	02/21/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
495272	02/21/2025	Reconciled		02/28/2025	Payroll Check	HAMMEL, JEFFREY, S	\$45.31	\$45.31	\$0.00
495273	02/21/2025	Reconciled		03/31/2025	Payroll Check	ROUSSEAU, MICHAEL, J	\$17.71	\$17.71	\$0.00
495274	02/21/2025	Reconciled		03/31/2025	Payroll Check	SKINNER, GREGORY, M	\$68.49	\$68.49	\$0.00
495275	02/21/2025	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
495276	02/21/2025	Open			Payroll Check	EMBRICH JR., TERRY	\$0.00		
495277	02/21/2025	Reconciled		02/28/2025	Payroll Check	BOETTCHER, ANDREW	\$680.81	\$680.81	\$0.00
495278	02/21/2025	Reconciled		02/28/2025	Payroll Check	GOODWIN, MICHAEL	\$546.12	\$546.12	\$0.00
495279	02/21/2025	Open			Payroll Check	BONE, DAVID	\$0.00		
495280	02/21/2025	Reconciled		02/28/2025	Payroll Check	FLYNN, BRIAN, D	\$170.43	\$170.43	\$0.00
495281	02/21/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$21.04		
495282	02/21/2025	Reconciled		02/28/2025	Payroll Check	PHILO, THOMAS	\$2,184.05	\$2,184.05	\$0.00
495283	02/21/2025	Open			Payroll Check	RICE, PHIL, R	\$159.87		
495284	02/21/2025	Reconciled		03/31/2025	Payroll Check	ROUSTIO, RICHARD	\$16.00	\$16.00	\$0.00
495285	02/21/2025	Reconciled		03/31/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$66.82	\$66.82	\$0.00
495286	02/21/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
495287	02/21/2025	Reconciled		03/31/2025	Payroll Check	HEBERER, KENT , L.	\$73.88	\$73.88	\$0.00
495288	02/21/2025	Reconciled		03/31/2025	Payroll Check	HOWELL, STEVEN, E.	\$73.88	\$73.88	\$0.00
495289	02/21/2025	Reconciled		03/31/2025	Payroll Check	MEISTER JR., GEORGE C.	\$73.88	\$73.88	\$0.00
495290	02/21/2025	Reconciled		03/31/2025	Payroll Check	PENNY, SCOTT E.	\$69.92	\$69.92	\$0.00
495291	02/21/2025	Reconciled		02/28/2025	Payroll Check	STUCKEY, KAYLYN	\$861.52	\$861.52	\$0.00
495292	02/21/2025	Reconciled		02/28/2025	Payroll Check	WEIR, BRIAN, M.	\$886.97	\$886.97	\$0.00
495293	02/21/2025	Reconciled		02/28/2025	Payroll Check	BEVERLY, CARLOS, A	\$1,852.71	\$1,852.71	\$0.00
495294	02/21/2025	Reconciled		02/28/2025	Payroll Check	BORING-IVEY, ZAKARY	\$1,372.87	\$1,372.87	\$0.00
495295	02/21/2025	Reconciled		02/28/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,873.13	\$1,873.13	\$0.00
495296	02/21/2025	Reconciled		03/31/2025	Payroll Check	FORDSON, TYLER, J.	\$865.06	\$865.06	\$0.00
495297	02/21/2025	Reconciled		02/28/2025	Payroll Check	GILLUM, DANIEL	\$1,961.60	\$1,961.60	\$0.00
495298	02/21/2025	Reconciled		02/28/2025	Payroll Check	PENNINGTON III, JAMES	\$1,941.15	\$1,941.15	\$0.00
495299	02/21/2025	Open			Payroll Check	GOSEBRINK, JANINE	\$0.00		
495300	02/21/2025	Reconciled		02/28/2025	Payroll Check	POMARA, NICOLE	\$1,328.64	\$1,328.64	\$0.00
495301	02/21/2025	Reconciled		03/31/2025	Payroll Check	THOMPSON, JELANEE	\$199.49	\$199.49	\$0.00
495302	02/21/2025	Reconciled		02/28/2025	Payroll Check	WHITE, CAELIN	\$1,221.48	\$1,221.48	\$0.00
495303	02/21/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
495304	02/21/2025	Reconciled		02/28/2025	Payroll Check	HARMS, JAMES	\$2,128.43	\$2,128.43	\$0.00
495305	02/21/2025	Reconciled		02/28/2025	Payroll Check	PARKER, DENNIS, E	\$1,667.67	\$1,667.67	\$0.00
495306	02/21/2025	Reconciled		02/28/2025	Payroll Check	CROCKETT, KEITH, L	\$1,541.24	\$1,541.24	\$0.00
495307	02/21/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		
495308	02/21/2025	Reconciled		02/28/2025	Payroll Check	CANADA, ANDREA, R.	\$268.94	\$268.94	\$0.00
495309	02/21/2025	Open			Payroll Check	ANDERSON, VINCENT, R	\$0.00		
495310	02/21/2025	Reconciled		03/31/2025	Payroll Check	WISNER, ALEXANDER	\$1,626.71	\$1,626.71	\$0.00
495311	02/21/2025	Reconciled		02/28/2025	Payroll Check	TRIPLETT, JONAH	\$1,606.25	\$1,606.25	\$0.00
495312	02/21/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
495313	02/21/2025	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
495314	02/21/2025	Reconciled		02/28/2025	Payroll Check	HERNDON, STEVEN, C	\$2,301.44	\$2,301.44	\$0.00

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495315	02/21/2025	Reconciled		02/28/2025	Payroll Check	PATTERSON, CANTRELL	\$1,976.61	\$1,976.61	\$0.00
495316	02/28/2025	Reconciled		03/31/2025	Payroll Check	MOSLEY JR., LONNIE	\$269.03	\$269.03	\$0.00
495317	02/28/2025	Reconciled		03/31/2025	Payroll Check	WATSON, H RICHARD	\$3,840.86	\$3,840.86	\$0.00
495318	02/13/2025	Reconciled		02/28/2025	Payroll Check	GERAGOSIAN, DENNIS	\$30.00	\$30.00	\$0.00
495319	02/18/2025	Reconciled		02/28/2025	Payroll Check	SPRAGUE, PATSY, A	\$4,657.33	\$4,657.33	\$0.00
495320	02/18/2025	Reconciled		03/31/2025	Payroll Check	VITELA, CHRISTOPHER	\$220.00	\$220.00	\$0.00
495321	02/21/2025	Reconciled		02/28/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
495322	02/21/2025	Reconciled		02/28/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
495323	02/21/2025	Reconciled		02/28/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
495324	02/21/2025	Reconciled		02/28/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
495325	02/21/2025	Reconciled		02/28/2025	Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	\$336.03	\$336.03	\$0.00
495326	02/21/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98	\$67.98	\$0.00
495327	02/21/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,584.20	\$2,584.20	\$0.00
495328	02/21/2025	Reconciled		02/28/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
495329	02/21/2025	Reconciled		03/31/2025	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,611.63	\$3,611.63	\$0.00
495330	02/21/2025	Reconciled		03/31/2025	Accounts Payable	LABORER'S LOCAL 100	\$233.53	\$233.53	\$0.00
495331	02/21/2025	Reconciled		03/31/2025	Accounts Payable	LABORER'S LOCAL 100	\$636.90	\$636.90	\$0.00
495332	02/21/2025	Reconciled		02/28/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
495333	02/21/2025	Reconciled		03/31/2025	Accounts Payable	NCPERS GROUP LIFE INS.	\$2,544.00	\$2,544.00	\$0.00
495334	02/21/2025	Reconciled		02/28/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11	\$1,038.11	\$0.00
495335	02/21/2025	Reconciled		02/28/2025	Accounts Payable	RUSSELL C. SIMON	\$260.27	\$260.27	\$0.00
495336	02/21/2025	Reconciled		02/28/2025	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$74.77	\$74.77	\$0.00
495337	02/21/2025	Reconciled		03/31/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00
495338	02/21/2025	Reconciled		02/28/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$176,422.84	\$176,422.84	\$0.00
495339	02/21/2025	Reconciled		02/28/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40	\$64.40	\$0.00
495340	02/21/2025	Reconciled		02/28/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52	\$25.52	\$0.00
495341	02/21/2025	Reconciled		03/31/2025	Accounts Payable	STANDARD INSURANCE COMPANY	\$3,604.55	\$3,604.55	\$0.00
495342	02/21/2025	Reconciled		03/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
495343	02/21/2025	Reconciled		03/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
495344	02/21/2025	Reconciled		02/28/2025	Accounts Payable	UNITED WAY	\$128.00	\$128.00	\$0.00
495345	02/21/2025	Reconciled		03/31/2025	Accounts Payable	WAGE LEVY UNIT	\$304.38	\$304.38	\$0.00
495346	02/21/2025	Reconciled		03/31/2025	Accounts Payable	WESTHAVEN MEADOWS HOMEOWNERS ASSOCIATION	\$472.98	\$472.98	\$0.00
495347	02/20/2025	Open			Payroll Check	SPORLEDER, JOSEPHINE	\$220.00		
495348	02/25/2025	Reconciled		03/31/2025	Accounts Payable	MORGAN SPIVEY	\$32.34	\$32.34	\$0.00
Type Check Totals:							\$335,441.92	\$334,633.83	\$0.00
<u>EFT</u>									
320898	02/07/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,126.86		
320899	02/07/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,447.01		
320900	02/07/2025	Open			Payroll Check	BOIDE, MARY G.	\$219.64		
320901	02/07/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$377.39		

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320902	02/07/2025	Open			Payroll Check	BOND, KEITH	\$1,056.90		
320903	02/07/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$533.60		
320904	02/07/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$1,041.77		
320905	02/07/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,135.59		
320906	02/07/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,042.13		
320907	02/07/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,056.40		
320908	02/07/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,087.97		
320909	02/07/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,423.36		
320910	02/07/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
320911	02/07/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,213.26		
320912	02/07/2025	Open			Payroll Check	KARBAN, KEITH	\$1,172.28		
320913	02/07/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,053.44		
320914	02/07/2025	Open			Payroll Check	LUGGE, JOHN	\$1,009.37		
320915	02/07/2025	Open			Payroll Check	MATHEWS, MEGAN	\$788.99		
320916	02/07/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,596.88		
320917	02/07/2025	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$1,019.60		
320918	02/07/2025	Open			Payroll Check	MORGAN, RYAN, M	\$1,032.33		
320919	02/07/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,761.99		
320920	02/07/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,867.52		
320921	02/07/2025	Open			Payroll Check	SANES, GE FANIC , MONTELL	\$1,069.19		
320922	02/07/2025	Open			Payroll Check	STALLARD, CARA	\$1,162.46		
320923	02/07/2025	Open			Payroll Check	WOOD, COURTNEY	\$1,051.76		
320924	02/07/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,342.81		
320925	02/07/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,741.91		
320926	02/07/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$3,012.30		
320927	02/07/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,056.67		
320928	02/07/2025	Open			Payroll Check	RAUCKMAN, LORI	\$2,205.45		
320929	02/07/2025	Open			Payroll Check	ROBERSON, LILLIANA	\$123.06		
320930	02/07/2025	Open			Payroll Check	WACHTEL, MADISON	\$972.57		
320931	02/07/2025	Open			Payroll Check	BREGER, ADLAI	\$830.77		
320932	02/07/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,387.83		
320933	02/07/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,255.70		
320934	02/07/2025	Open			Payroll Check	GILREATH, MATTHEW	\$81.26		
320935	02/07/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,462.85		
320936	02/07/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,255.71		
320937	02/07/2025	Open			Payroll Check	KEMPF, GARY C.	\$225.67		
320938	02/07/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,197.14		
320939	02/07/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,644.98		
320940	02/07/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,047.14		
320941	02/07/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$234.18		
320942	02/07/2025	Open			Payroll Check	WATT, BRADEN, J	\$640.71		
320943	02/07/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$804.84		
320944	02/07/2025	Open			Payroll Check	WOODS , JON	\$765.00		
320945	02/07/2025	Open			Payroll Check	BASS, HOLLY	\$1,097.84		
320946	02/07/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$989.45		
320947	02/07/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,021.91		
320948	02/07/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,059.29		
320949	02/07/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,688.24		
320950	02/07/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,182.24		
320951	02/07/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.69		

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320952	02/07/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,453.78		
320953	02/07/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.22		
320954	02/07/2025	Open			Payroll Check	BALL, JESSICA	\$1,071.38		
320955	02/07/2025	Open			Payroll Check	BIVINS, ANTHONY	\$885.79		
320956	02/07/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,527.75		
320957	02/07/2025	Open			Payroll Check	BIVINS, PAULA	\$1,061.24		
320958	02/07/2025	Open			Payroll Check	BREDE, LORI, A	\$1,614.90		
320959	02/07/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,042.63		
320960	02/07/2025	Open			Payroll Check	CAHILL, KATIE	\$992.81		
320961	02/07/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,256.65		
320962	02/07/2025	Open			Payroll Check	CROFT, BRIDGET	\$993.34		
320963	02/07/2025	Open			Payroll Check	DONES, SANTOSH, M	\$851.19		
320964	02/07/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,029.08		
320965	02/07/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,092.81		
320966	02/07/2025	Open			Payroll Check	GASAWSKI, ERIC	\$1,022.69		
320967	02/07/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,162.02		
320968	02/07/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$935.79		
320969	02/07/2025	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$1,042.07		
320970	02/07/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,065.83		
320971	02/07/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,147.25		
320972	02/07/2025	Open			Payroll Check	HINES, KADIJIA	\$809.96		
320973	02/07/2025	Open			Payroll Check	JACKSON, DENIM	\$915.22		
320974	02/07/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,445.76		
320975	02/07/2025	Open			Payroll Check	JOYCE, SHARON, R	\$932.05		
320976	02/07/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
320977	02/07/2025	Open			Payroll Check	KEYS, EMILY	\$1,677.40		
320978	02/07/2025	Open			Payroll Check	KING, BRANDI	\$1,127.32		
320979	02/07/2025	Open			Payroll Check	LANG, DAVID, J	\$1,170.02		
320980	02/07/2025	Open			Payroll Check	MALONE, KATHLEEN	\$998.70		
320981	02/07/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,075.43		
320982	02/07/2025	Open			Payroll Check	Massey, JOYCE	\$1,075.87		
320983	02/07/2025	Open			Payroll Check	MCABEE, MICHELLE	\$965.60		
320984	02/07/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$935.80		
320985	02/07/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,049.83		
320986	02/07/2025	Open			Payroll Check	MCCOY, CLOWIE	\$935.80		
320987	02/07/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$965.62		
320988	02/07/2025	Open			Payroll Check	MELVIN, MAKAYLA	\$1,049.60		
320989	02/07/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,314.88		
320990	02/07/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,041.91		
320991	02/07/2025	Open			Payroll Check	NELSON, AMANDA	\$1,030.40		
320992	02/07/2025	Open			Payroll Check	NICCU-M-JOHNSON, MARY, A.	\$1,001.83		
320993	02/07/2025	Open			Payroll Check	NOBLE, SHEENA	\$965.61		
320994	02/07/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,105.70		
320995	02/07/2025	Open			Payroll Check	RAMOS, KANDLE	\$1,039.46		
320996	02/07/2025	Open			Payroll Check	REICHLING, LISA	\$1,014.07		
320997	02/07/2025	Open			Payroll Check	ROEPER, KAMIYA	\$935.79		
320998	02/07/2025	Open			Payroll Check	SHANK, EMILY	\$675.79		
320999	02/07/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$987.40		
321000	02/07/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$993.27		
321001	02/07/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,279.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321002	02/07/2025	Open			Payroll Check	SNYDER, DOROTHY	\$984.96		
321003	02/07/2025	Open			Payroll Check	SPATES, IMAURI, S	\$965.59		
321004	02/07/2025	Open			Payroll Check	STERNAU, NORA	\$1,081.20		
321005	02/07/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,155.39		
321006	02/07/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,633.56		
321007	02/07/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,040.17		
321008	02/07/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,161.93		
321009	02/07/2025	Open			Payroll Check	YON, KIMBERLY	\$1,390.53		
321010	02/07/2025	Open			Payroll Check	YOUNG, TAYLOR	\$924.60		
321011	02/07/2025	Open			Payroll Check	BOYD, THOMAS	\$1,217.33		
321012	02/07/2025	Open			Payroll Check	FLAKES, LATOSHI	\$977.65		
321013	02/07/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,049.83		
321014	02/07/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,281.26		
321015	02/07/2025	Open			Payroll Check	PEERY, JOHN	\$1,179.09		
321016	02/07/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,693.95		
321017	02/07/2025	Open			Payroll Check	WELCH, KARA	\$1,797.42		
321018	02/07/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.66		
321019	02/07/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,719.18		
321020	02/07/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,870.26		
321021	02/07/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,887.04		
321022	02/07/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,508.15		
321023	02/07/2025	Open			Payroll Check	BLAIES, MARY, E.	\$654.35		
321024	02/07/2025	Open			Payroll Check	DENEALULT, SHONDA	\$241.61		
321025	02/07/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$155.80		
321026	02/07/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,333.35		
321027	02/07/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.32		
321028	02/07/2025	Open			Payroll Check	PFLUG, SUSAN	\$570.54		
321029	02/07/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,477.88		
321030	02/07/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,406.72		
321031	02/07/2025	Open			Payroll Check	CUTLER, NICOLE	\$1,085.77		
321032	02/07/2025	Open			Payroll Check	GARCIA, NIKI	\$1,139.92		
321033	02/07/2025	Open			Payroll Check	GISCHER, BRIANA	\$998.90		
321034	02/07/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	\$961.02		
321035	02/07/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,229.30		
321036	02/07/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,059.54		
321037	02/07/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,941.09		
321038	02/07/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,498.74		
321039	02/07/2025	Open			Payroll Check	MATT, MARY	\$967.44		
321040	02/07/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,510.22		
321041	02/07/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,716.88		
321042	02/07/2025	Open			Payroll Check	ROCHE, JACOB	\$1,036.70		
321043	02/07/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$591.98		
321044	02/07/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,552.30		
321045	02/07/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,084.66		
321046	02/07/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,129.38		
321047	02/07/2025	Open			Payroll Check	BARTOK, JASON , N	\$1,902.54		
321048	02/07/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,677.46		
321049	02/07/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,099.70		
321050	02/07/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,412.61		
321051	02/07/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,397.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321052	02/07/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,264.56		
321053	02/07/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,185.20		
321054	02/07/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,895.54		
321055	02/07/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,350.80		
321056	02/07/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,535.87		
321057	02/07/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,131.46		
321058	02/07/2025	Open			Payroll Check	MESKO, HEATHER	\$1,707.54		
321059	02/07/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,330.66		
321060	02/07/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,152.75		
321061	02/07/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,029.39		
321062	02/07/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,482.61		
321063	02/07/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,651.04		
321064	02/07/2025	Open			Payroll Check	SCHREADER, GARY, J	\$2,414.87		
321065	02/07/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,089.64		
321066	02/07/2025	Open			Payroll Check	ZOU, LI	\$1,651.79		
321067	02/07/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$979.88		
321068	02/07/2025	Open			Payroll Check	GOETTER, DAVID, P	\$135.66		
321069	02/07/2025	Open			Payroll Check	KREKE, RODNEY	\$1,731.54		
321070	02/07/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	\$634.06		
321071	02/07/2025	Open			Payroll Check	SCHUTZ, CADEN	\$239.43		
321072	02/07/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$979.87		
321073	02/07/2025	Open			Payroll Check	TILLMAN, JALIN	\$605.14		
321074	02/07/2025	Open			Payroll Check	BARNUM, ANN , M.	\$2,205.68		
321075	02/07/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,714.68		
321076	02/07/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,727.71		
321077	02/07/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,544.68		
321078	02/07/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$350.49		
321079	02/07/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.93		
321080	02/07/2025	Open			Payroll Check	MANN, PATRICIA	\$1,474.12		
321081	02/07/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$290.37		
321082	02/07/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,899.33		
321083	02/07/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$2,216.81		
321084	02/07/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.75		
321085	02/07/2025	Open			Payroll Check	BRENNAN, PAMELA	\$51.66		
321086	02/07/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$338.39		
321087	02/07/2025	Open			Payroll Check	SANTOS, KARINA	\$1,544.85		
321088	02/07/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$1,984.46		
321089	02/07/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,612.78		
321090	02/07/2025	Open			Payroll Check	LANG, THOMAS, J	\$1,133.56		
321091	02/07/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,443.57		
321092	02/07/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,957.25		
321093	02/07/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$349.70		
321094	02/07/2025	Open			Payroll Check	BREDE, JAMES, S	\$3,122.26		
321095	02/07/2025	Open			Payroll Check	FIRESTONE, TRACI	\$2,107.03		
321096	02/07/2025	Open			Payroll Check	NELSON, TODD, D	\$2,008.78		
321097	02/07/2025	Open			Payroll Check	REICHERT, ELMER	\$2,066.44		
321098	02/07/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,719.41		
321099	02/07/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,829.37		
321100	02/07/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,228.70		
321101	02/07/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,837.75		

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321102	02/07/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,699.55		
321103	02/07/2025	Open			Payroll Check	BAUM, JOSEPH	\$2,057.08		
321104	02/07/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,661.52		
321105	02/07/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,506.52		
321106	02/07/2025	Open			Payroll Check	KRATKY, JANN	\$1,120.21		
321107	02/07/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,660.65		
321108	02/07/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,584.61		
321109	02/07/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$864.27		
321110	02/07/2025	Open			Payroll Check	SAX, RYAN	\$1,626.03		
321111	02/07/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,085.35		
321112	02/07/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,532.49		
321113	02/07/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,255.10		
321114	02/07/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,398.94		
321115	02/07/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,874.28		
321116	02/07/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,290.66		
321117	02/07/2025	Open			Payroll Check	BARNES, TURHAN	\$855.67		
321118	02/07/2025	Open			Payroll Check	STRAUB, KAMELA	\$490.49		
321119	02/07/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,595.16		
321120	02/07/2025	Open			Payroll Check	BRANSTETTER, LEE	\$2,038.07		
321121	02/07/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,704.16		
321122	02/07/2025	Open			Payroll Check	DENTON, ROBERT	\$1,660.28		
321123	02/07/2025	Open			Payroll Check	LECLAIR, RICHARD	\$491.05		
321124	02/07/2025	Open			Payroll Check	OWENS, RALPH	\$366.79		
321125	02/07/2025	Open			Payroll Check	PADILLA, JOSE, I	\$485.93		
321126	02/07/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,489.33		
321127	02/07/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,248.44		
321128	02/07/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$675.49		
321129	02/07/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,215.10		
321130	02/07/2025	Open			Payroll Check	WARNER, RYAN	\$371.17		
321131	02/07/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,546.66		
321132	02/07/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,016.50		
321133	02/07/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,479.87		
321134	02/07/2025	Open			Payroll Check	CONROY, PATRICK	\$2,016.50		
321135	02/07/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,587.00		
321136	02/07/2025	Open			Payroll Check	DALEY, MADELYN, J	\$157.06		
321137	02/07/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$501.25		
321138	02/07/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,849.91		
321139	02/07/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,037.18		
321140	02/07/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,153.81		
321141	02/07/2025	Open			Payroll Check	MENGES, GRANT, T.	\$380.71		
321142	02/07/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
321143	02/07/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,329.97		
321144	02/07/2025	Open			Payroll Check	PAULSON, ALVIN	\$502.95		
321145	02/07/2025	Open			Payroll Check	PEEBLES, MARK	\$305.31		
321146	02/07/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,071.20		
321147	02/07/2025	Open			Payroll Check	TEAL, SANDRA	\$1,427.56		
321148	02/07/2025	Open			Payroll Check	ASHER, CASEY, A	\$1,009.09		
321149	02/07/2025	Open			Payroll Check	BATES, ANGELA, M	\$2,183.63		
321150	02/07/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,078.83		
321151	02/07/2025	Open			Payroll Check	JOE, GINGER	\$1,009.09		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321152	02/07/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,159.22		
321153	02/07/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,538.07		
321154	02/07/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,022.37		
321155	02/07/2025	Open			Payroll Check	WORLEY, AMIE	\$1,616.71		
321156	02/07/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,734.18		
321157	02/07/2025	Open			Payroll Check	BATEMAN, PARIS , M	\$2,375.81		
321158	02/07/2025	Open			Payroll Check	BUFFINGTON, PAIGE	\$477.58		
321159	02/07/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,410.77		
321160	02/07/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	\$1,992.48		
321161	02/07/2025	Open			Payroll Check	DALAN, JUDITH	\$2,583.98		
321162	02/07/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,681.78		
321163	02/07/2025	Open			Payroll Check	DETMER, AIRIKA , L	\$2,503.32		
321164	02/07/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,587.60		
321165	02/07/2025	Open			Payroll Check	ELOVITZ, DAVID	\$2,017.48		
321166	02/07/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,919.21		
321167	02/07/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,210.54		
321168	02/07/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,532.17		
321169	02/07/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	\$2,041.48		
321170	02/07/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,032.72		
321171	02/07/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,256.37		
321172	02/07/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,396.56		
321173	02/07/2025	Open			Payroll Check	JONES, JARED , E	\$2,333.35		
321174	02/07/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,604.43		
321175	02/07/2025	Open			Payroll Check	KIRTS, ALYSSA	\$1,029.55		
321176	02/07/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,114.84		
321177	02/07/2025	Open			Payroll Check	LEWIS, DANIEL	\$3,117.21		
321178	02/07/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$1,831.08		
321179	02/07/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,489.05		
321180	02/07/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,608.72		
321181	02/07/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$13.21		
321182	02/07/2025	Open			Payroll Check	MCQUAGE, ANGELA, S	\$2,399.53		
321183	02/07/2025	Open			Payroll Check	MELVIN, TYSON	\$1,228.35		
321184	02/07/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,408.44		
321185	02/07/2025	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,291.57		
321186	02/07/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,614.81		
321187	02/07/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,512.34		
321188	02/07/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,368.66		
321189	02/07/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,016.40		
321190	02/07/2025	Open			Payroll Check	PERRY, DONYEL	\$2,267.23		
321191	02/07/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$986.72		
321192	02/07/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,390.24		
321193	02/07/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,606.40		
321194	02/07/2025	Open			Payroll Check	PROBST, LUKE, H	\$840.29		
321195	02/07/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,022.88		
321196	02/07/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,241.34		
321197	02/07/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,397.18		
321198	02/07/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$265.00		
321199	02/07/2025	Open			Payroll Check	REED, BRITNEY	\$1,609.31		
321200	02/07/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIANA, A	\$2,270.80		
321201	02/07/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,267.24		

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321202	02/07/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,993.02		
321203	02/07/2025	Open			Payroll Check	SMITH, DEREK	\$2,322.35		
321204	02/07/2025	Open			Payroll Check	STARNES, JAMES, A	\$2,261.80		
321205	02/07/2025	Open			Payroll Check	SULLIVAN, KELLY	\$2,135.90		
321206	02/07/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,136.91		
321207	02/07/2025	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$622.37		
321208	02/07/2025	Open			Payroll Check	BEVELY, SHEREE	\$1,215.98		
321209	02/07/2025	Open			Payroll Check	BURROW , JO DEE	\$2,133.60		
321210	02/07/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,736.84		
321211	02/07/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$968.02		
321212	02/07/2025	Open			Payroll Check	MOORE, CRYSTAL	\$864.97		
321213	02/07/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,500.62		
321214	02/07/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,297.66		
321215	02/07/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,177.77		
321216	02/07/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,162.42		
321217	02/07/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,172.04		
321218	02/07/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,179.23		
321219	02/07/2025	Open			Payroll Check	BONE, BRADLEY	\$1,074.50		
321220	02/07/2025	Open			Payroll Check	CROWE, KARREY, C.	\$2,026.05		
321221	02/07/2025	Open			Payroll Check	EHRET, MARK, G.	\$489.44		
321222	02/07/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,021.57		
321223	02/07/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,365.70		
321224	02/07/2025	Open			Payroll Check	KUSMER, RICK	\$1,167.18		
321225	02/07/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,316.73		
321226	02/07/2025	Open			Payroll Check	PAJARES, THOMAS	\$1,040.50		
321227	02/07/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,646.93		
321228	02/07/2025	Open			Payroll Check	GARDNER, JODI	\$1,906.68		
321229	02/07/2025	Open			Payroll Check	NESBIT, JANE	\$3,229.71		
321230	02/07/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,623.16		
321231	02/07/2025	Open			Payroll Check	CARNES, KAYLA	\$1,177.60		
321232	02/07/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,462.71		
321233	02/07/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,229.30		
321234	02/07/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,888.02		
321235	02/07/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$2,201.67		
321236	02/07/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
321237	02/07/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,793.35		
321238	02/07/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,453.76		
321239	02/07/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,542.00		
321240	02/07/2025	Open			Payroll Check	CHAMBERS, SHANA	\$7,434.91		
321241	02/07/2025	Open			Payroll Check	FULTON, PATRICK	\$5,803.31		
321242	02/07/2025	Open			Payroll Check	GERMAINE, CHARLES	\$6,157.34		
321243	02/07/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$4,696.62		
321244	02/07/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$4,368.07		
321245	02/07/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$7,131.74		
321246	02/07/2025	Open			Payroll Check	REED, RICHARD, D.	\$6,328.39		
321247	02/07/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$6,766.66		
321248	02/07/2025	Open			Payroll Check	RUSSO, CODY, D	\$3,797.53		
321249	02/07/2025	Open			Payroll Check	SABO, BRIAN, J	\$6,459.31		
321250	02/07/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$3,388.27		

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321251	02/07/2025	Open			Payroll Check	WALTER, ERIC, L	\$1,905.36		
321252	02/07/2025	Open			Payroll Check	WILSON, RODNEY, J	\$1,785.15		
321253	02/07/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$6,743.14		
321254	02/07/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,002.13		
321255	02/07/2025	Open			Payroll Check	FISK, TIMOTHY	\$3,465.66		
321256	02/07/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$8,591.39		
321257	02/07/2025	Open			Payroll Check	FRISSE, DAVID, L	\$8,403.55		
321258	02/07/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$7,831.76		
321259	02/07/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
321260	02/07/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.14		
321261	02/07/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,235.75		
321262	02/07/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,628.66		
321263	02/07/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,610.05		
321264	02/07/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,763.74		
321265	02/07/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$929.90		
321266	02/07/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,750.22		
321267	02/07/2025	Open			Payroll Check	ANDERSON, JAMES	\$1,946.00		
321268	02/07/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$6,605.52		
321269	02/07/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$2,861.24		
321270	02/07/2025	Open			Payroll Check	BROOKS, TAMI	\$3,438.19		
321271	02/07/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$6,419.56		
321272	02/07/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,906.95		
321273	02/07/2025	Open			Payroll Check	BUSH, CAMERON	\$5,204.62		
321274	02/07/2025	Open			Payroll Check	CAMPBELL, RALPH	\$2,650.14		
321275	02/07/2025	Open			Payroll Check	CASEY, LARRY, S.	\$4,563.62		
321276	02/07/2025	Open			Payroll Check	CLEVELAND, JASON	\$4,940.17		
321277	02/07/2025	Open			Payroll Check	COLLINS, SHAN	\$2,436.34		
321278	02/07/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,800.87		
321279	02/07/2025	Open			Payroll Check	GARNER, GRANT	\$7,217.86		
321280	02/07/2025	Open			Payroll Check	GRAHAM, GARRET	\$242.31		
321281	02/07/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,662.90		
321282	02/07/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
321283	02/07/2025	Open			Payroll Check	GUMBER, ERIC, J	\$4,898.94		
321284	02/07/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$6,359.33		
321285	02/07/2025	Open			Payroll Check	HARMON, JOSHUA	\$7,667.33		
321286	02/07/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$2,792.77		
321287	02/07/2025	Open			Payroll Check	HILL, KERRION, D.	\$3,554.43		
321288	02/07/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$4,672.87		
321289	02/07/2025	Open			Payroll Check	IVEY, NICHOLAS	\$5,775.81		
321290	02/07/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	\$3,970.56		
321291	02/07/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$5,769.97		
321292	02/07/2025	Open			Payroll Check	JONES, KAYLAN, M	\$5,330.81		
321293	02/07/2025	Open			Payroll Check	JORDAN, ODIS	\$8,125.50		
321294	02/07/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$6,718.22		
321295	02/07/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$7,181.39		
321296	02/07/2025	Open			Payroll Check	KNYFF, JON, N.	\$6,206.18		
321297	02/07/2025	Open			Payroll Check	KORTE, MAKINLEY	\$2,839.55		
321298	02/07/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$3,737.06		
321299	02/07/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,031.35		
321300	02/07/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$5,481.45		

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321301	02/07/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,956.23		
321302	02/07/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$7,996.58		
321303	02/07/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$5,091.64		
321304	02/07/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$2,901.57		
321305	02/07/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,826.46		
321306	02/07/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$4,931.26		
321307	02/07/2025	Open			Payroll Check	STEVENSON, TIARA	\$4,479.51		
321308	02/07/2025	Open			Payroll Check	SULLIVAN, CAROLYN	\$924.96		
321309	02/07/2025	Open			Payroll Check	THARPE, VERNON	\$5,624.85		
321310	02/07/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$5,608.25		
321311	02/07/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$7,249.41		
321312	02/07/2025	Open			Payroll Check	WRIGHT, COREY, D	\$4,943.23		
321313	02/07/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$5,603.41		
321314	02/07/2025	Open			Payroll Check	AHLERS, KENT	\$5,481.28		
321315	02/07/2025	Open			Payroll Check	BAUER, DREW, M	\$6,088.80		
321316	02/07/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$7,701.50		
321317	02/07/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
321318	02/07/2025	Open			Payroll Check	BREWER, GARY	\$3,345.66		
321319	02/07/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$7,314.39		
321320	02/07/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$6,444.67		
321321	02/07/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$7,110.97		
321322	02/07/2025	Open			Payroll Check	CHANDLER, CHASE	\$5,477.83		
321323	02/07/2025	Open			Payroll Check	COLEMAN, CARLOS	\$3,789.49		
321324	02/07/2025	Open			Payroll Check	DALE , RICHARD , W.	\$7,075.70		
321325	02/07/2025	Open			Payroll Check	DAVIS, JOHN, T.	\$16,838.36		
321326	02/07/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,413.40		
321327	02/07/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$5,422.37		
321328	02/07/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,129.56		
321329	02/07/2025	Open			Payroll Check	FORD, JEREMY, E	\$7,792.99		
321330	02/07/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$3,667.00		
321331	02/07/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,366.14		
321332	02/07/2025	Open			Payroll Check	HAMON, TERRY	\$10,719.17		
321333	02/07/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$3,715.05		
321334	02/07/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,725.02		
321335	02/07/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,287.71		
321336	02/07/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,382.38		
321337	02/07/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$4,860.84		
321338	02/07/2025	Open			Payroll Check	IKE, RHYIANNON	\$8,219.01		
321339	02/07/2025	Open			Payroll Check	KEENEY, AARON, C.	\$7,795.99		
321340	02/07/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
321341	02/07/2025	Open			Payroll Check	KENNEDY, JOHN	\$4,500.95		
321342	02/07/2025	Open			Payroll Check	MANUEL, MARLON	\$4,116.30		
321343	02/07/2025	Open			Payroll Check	MARTIN, MIKE, J	\$7,360.89		
321344	02/07/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$9,777.05		
321345	02/07/2025	Open			Payroll Check	MEISE, MORGAN	\$6,393.92		
321346	02/07/2025	Open			Payroll Check	MEYER, CINDY	\$4,421.80		
321347	02/07/2025	Open			Payroll Check	MOECKEL, MATHEW	\$503.39		
321348	02/07/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,846.03		
321349	02/07/2025	Open			Payroll Check	PETERS, THOMAS	\$6,389.45		
321350	02/07/2025	Open			Payroll Check	REID, CAMERON	\$3,797.84		

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321351	02/07/2025	Open			Payroll Check	RINEHART, CARROL	\$1,920.57		
321352	02/07/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,625.04		
321353	02/07/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,219.93		
321354	02/07/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$6,356.19		
321355	02/07/2025	Open			Payroll Check	SEVERINO, MICHAEL	\$5,115.92		
321356	02/07/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,386.28		
321357	02/07/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$6,248.44		
321358	02/07/2025	Open			Payroll Check	TOBIN, LUCAS	\$4,153.41		
321359	02/07/2025	Open			Payroll Check	TRACY, ERIC , M	\$6,159.58		
321360	02/07/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$3,099.03		
321361	02/07/2025	Open			Payroll Check	WAGNER, MARK, A	\$7,283.57		
321362	02/07/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,539.19		
321363	02/07/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$6,260.70		
321364	02/07/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$8,830.25		
321365	02/07/2025	Open			Payroll Check	YOUNG, STORM	\$6,098.30		
321366	02/07/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,215.98		
321367	02/07/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,364.10		
321368	02/07/2025	Open			Payroll Check	BAILLY, KIMBERLY	\$1,206.14		
321369	02/07/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,375.35		
321370	02/07/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,438.76		
321371	02/07/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,873.85		
321372	02/07/2025	Open			Payroll Check	BREM, ELIZABETH , A	\$971.07		
321373	02/07/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$623.67		
321374	02/07/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,163.65		
321375	02/07/2025	Open			Payroll Check	CHATHAM, GREY	\$156.06		
321376	02/07/2025	Open			Payroll Check	CLARK, IVON	\$948.84		
321377	02/07/2025	Open			Payroll Check	CROCKETT, LOREEN	\$378.11		
321378	02/07/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,751.05		
321379	02/07/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,898.58		
321380	02/07/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,764.12		
321381	02/07/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,300.82		
321382	02/07/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,648.20		
321383	02/07/2025	Open			Payroll Check	GRAU, MARY, E	\$1,113.13		
321384	02/07/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,552.54		
321385	02/07/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,422.70		
321386	02/07/2025	Open			Payroll Check	HAMM, SHERRY	\$963.20		
321387	02/07/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,369.59		
321388	02/07/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$18.37		
321389	02/07/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,374.39		
321390	02/07/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,802.54		
321391	02/07/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,245.36		
321392	02/07/2025	Open			Payroll Check	JONES, TRACY	\$53.76		
321393	02/07/2025	Open			Payroll Check	KESSLER, PENNY	\$1,309.07		
321394	02/07/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,875.40		
321395	02/07/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$461.83		
321396	02/07/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,795.91		
321397	02/07/2025	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$83.29		
321398	02/07/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$337.71		
321399	02/07/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$637.65		
321400	02/07/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,839.35		

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321401	02/07/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,138.39		
321402	02/07/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,522.42		
321403	02/07/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,628.27		
321404	02/07/2025	Open			Payroll Check	RANEY, MELISSA , J	\$2,043.01		
321405	02/07/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,563.76		
321406	02/07/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,985.86		
321407	02/07/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,331.11		
321408	02/07/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,349.10		
321409	02/07/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,132.99		
321410	02/07/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,790.91		
321411	02/07/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,427.26		
321412	02/07/2025	Open			Payroll Check	WACHTEL, BETH	\$1,787.53		
321413	02/07/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$2,193.36		
321414	02/07/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,206.14		
321415	02/07/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,923.57		
321416	02/07/2025	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,264.88		
321417	02/07/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	\$504.13		
321418	02/07/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,989.28		
321419	02/07/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,297.01		
321420	02/07/2025	Open			Payroll Check	ASKEW, TERRIA	\$860.54		
321421	02/07/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.75		
321422	02/07/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.01		
321423	02/07/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,275.06		
321424	02/07/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,816.26		
321425	02/07/2025	Open			Payroll Check	BROWN, DECIMA, R.	\$1,332.95		
321426	02/07/2025	Open			Payroll Check	DAESCH, KURT	\$1,458.93		
321427	02/07/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,600.49		
321428	02/07/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,182.90		
321429	02/07/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,225.98		
321430	02/07/2025	Open			Payroll Check	FIELD, LIAL , L.	\$2,141.21		
321431	02/07/2025	Open			Payroll Check	FORKER, BONITA	\$1,536.29		
321432	02/07/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,490.53		
321433	02/07/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,072.65		
321434	02/07/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,187.46		
321435	02/07/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,076.30		
321436	02/07/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,684.64		
321437	02/07/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,318.05		
321438	02/07/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,369.40		
321439	02/07/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,989.71		
321440	02/07/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,635.11		
321441	02/07/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,648.73		
321442	02/07/2025	Open			Payroll Check	MOORE, KAYLN , J	\$603.04		
321443	02/07/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,587.81		
321444	02/07/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,174.19		
321445	02/07/2025	Open			Payroll Check	NICARD, SANDRA	\$1,340.62		
321446	02/07/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,921.75		
321447	02/07/2025	Open			Payroll Check	PFERSHY, NANCY	\$1,022.11		
321448	02/07/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,350.21		
321449	02/07/2025	Open			Payroll Check	REESE, LEE	\$1,971.97		
321450	02/07/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,636.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321451	02/07/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,292.28		
321452	02/07/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,465.43		
321453	02/07/2025	Open			Payroll Check	SIMS, JACQUELINE	\$1,076.73		
321454	02/07/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,159.59		
321455	02/07/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,294.18		
321456	02/07/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,137.73		
321457	02/07/2025	Open			Payroll Check	WILSON, DE'ANNA	\$835.38		
321458	02/07/2025	Open			Payroll Check	WILSON, NANCY	\$1,639.80		
321459	02/07/2025	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,938.33		
321460	02/07/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
321461	02/07/2025	Open			Payroll Check	FARRIA, KAREN	\$1,843.21		
321462	02/07/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,502.02		
321463	02/07/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,829.17		
321464	02/07/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,229.06		
321465	02/07/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,221.14		
321466	02/07/2025	Open			Payroll Check	COMPTON, TYLER	\$971.88		
321467	02/07/2025	Open			Payroll Check	GAIN, MANDY	\$370.01		
321468	02/07/2025	Open			Payroll Check	HENNEMANN, SARA, E.	\$206.27		
321469	02/07/2025	Open			Payroll Check	HYMAN, LACEY	\$979.87		
321470	02/07/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,810.09		
321471	02/07/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,517.10		
321472	02/07/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$1,040.62		
321473	02/07/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.23		
321474	02/07/2025	Open			Payroll Check	SHANKS, SKYLAR	\$399.21		
321475	02/07/2025	Open			Payroll Check	SPATES, STAR	\$1,234.88		
321476	02/07/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.92		
321477	02/07/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$337.33		
321478	02/07/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96		
321479	02/07/2025	Open			Payroll Check	BLACK, MARC	\$2,567.43		
321480	02/07/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,506.06		
321481	02/07/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$3,896.89		
321482	02/07/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,934.50		
321483	02/07/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,975.57		
321484	02/07/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,996.03		
321485	02/07/2025	Open			Payroll Check	WEAVER, CHERI	\$1,783.47		
321486	02/07/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,816.49		
321487	02/07/2025	Open			Payroll Check	BATTAS, WALTER	\$1,522.72		
321488	02/07/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,445.41		
321489	02/07/2025	Open			Payroll Check	BONDS, RAYMOND	\$2,001.03		
321490	02/07/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,817.56		
321491	02/07/2025	Open			Payroll Check	BROWN, JAMES	\$1,760.50		
321492	02/07/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,842.90		
321493	02/07/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,800.25		
321494	02/07/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,575.19		
321495	02/07/2025	Open			Payroll Check	HICKS, DEMARIUS	\$1,564.26		
321496	02/07/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,500.50		
321497	02/07/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,544.27		
321498	02/07/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,464.15		
321499	02/07/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,634.53		
321500	02/07/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,502.66		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321501	02/07/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,059.77		
321502	02/07/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,569.71		
321503	02/07/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,682.51		
321504	02/07/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,816.50		
321505	02/07/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,740.79		
321506	02/07/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,801.42		
321507	02/07/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,732.14		
321508	02/07/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,427.08		
321509	02/07/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,275.49		
321510	02/07/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,847.19		
321511	02/07/2025	Open			Payroll Check	DAVIS, SELINA	\$1,089.66		
321512	02/07/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,759.73		
321513	02/07/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,418.26		
321514	02/07/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,289.18		
321515	02/07/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$992.26		
321516	02/07/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,599.91		
321517	02/07/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,495.32		
321518	02/07/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,899.71		
321519	02/07/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,734.59		
321520	02/07/2025	Open			Payroll Check	NELSON, JOSHUA, J	\$1,429.08		
321521	02/07/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,299.62		
321522	02/07/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,878.67		
321523	02/07/2025	Open			Payroll Check	NUNN, TERESA	\$1,319.76		
321524	02/07/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,279.90		
321525	02/07/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,599.69		
321526	02/07/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,475.26		
321527	02/07/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,314.41		
321528	02/07/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
321529	02/07/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,820.13		
321530	02/07/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,508.21		
321531	02/07/2025	Open			Payroll Check	SABREE, MUSTAFA , A	\$1,372.73		
321532	02/07/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,274.68		
321533	02/07/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,147.15		
321534	02/07/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$2,101.43		
321535	02/07/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,295.59		
321536	02/07/2025	Open			Payroll Check	STAFFORD, PAMELA	\$871.01		
321537	02/07/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,619.62		
321538	02/07/2025	Open			Payroll Check	TASTAD, JOYCE	\$2,024.75		
321539	02/07/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,231.74		
321540	02/07/2025	Open			Payroll Check	WASITIS, JANICE	\$1,093.40		
321541	02/07/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,002.49		
321542	02/07/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,896.08		
321543	02/07/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,819.03		
321544	02/07/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,704.38		
321545	02/07/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,219.61		
321546	02/07/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,801.84		
321547	02/07/2025	Open			Payroll Check	BOOKER, BRITT	\$1,313.63		
321548	02/07/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,830.57		
321549	02/07/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$441.51		
321550	02/07/2025	Open			Payroll Check	COLEMAN, COREY	\$430.67		

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321551	02/07/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$769.75		
321552	02/07/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,848.68		
321553	02/07/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,372.67		
321554	02/07/2025	Open			Payroll Check	JONES, JASON	\$1,204.62		
321555	02/07/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,751.61		
321556	02/07/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,545.24		
321557	02/07/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,242.99		
321558	02/07/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$388.76		
321559	02/07/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,926.54		
321560	02/07/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,185.95		
321561	02/07/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,389.02		
321562	02/07/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,165.48		
321563	02/07/2025	Open			Payroll Check	CANADY, DARLA	\$1,613.81		
321564	02/07/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,315.48		
321565	02/07/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,422.29		
321566	02/07/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,283.30		
321567	02/07/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$178.92		
321568	02/07/2025	Open			Payroll Check	SIMS, MARSHAY, V	\$1,357.36		
321569	02/07/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$182.30		
321570	02/07/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,231.22		
321571	02/07/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,374.60		
321572	02/07/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,997.73		
321573	02/07/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,620.01		
321574	02/07/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,893.00		
321575	02/07/2025	Open			Payroll Check	JUNG, ANGELA	\$1,483.86		
321576	02/07/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,781.17		
321577	02/07/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,043.62		
321578	02/07/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,002.73		
321579	02/07/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$359.46		
321580	02/07/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,693.02		
321581	02/07/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,186.74		
321582	02/07/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,320.39		
321583	02/07/2025	Open			Payroll Check	SIMMONS, HERBERT	\$4,077.17		
321584	02/07/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$436.22		
321585	02/07/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,770.15		
321586	02/07/2025	Open			Payroll Check	ELLIS, ANN, T.	\$1,107.03		
321587	02/07/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,262.15		
321588	02/07/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,627.49		
321589	02/07/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,399.51		
321590	02/07/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,040.73		
321591	02/07/2025	Open			Payroll Check	SMITH, MARIAH	\$530.41		
321592	02/07/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$2,466.75		
321593	02/07/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,380.52		
321594	02/07/2025	Open			Payroll Check	ALAOUI, YASMINA	\$2,056.82		
321595	02/07/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$1,969.95		
321596	02/07/2025	Open			Payroll Check	BRIDGES, SHANTELL	\$1,450.12		
321597	02/07/2025	Open			Payroll Check	BUMANN, BLAKE	\$3,022.94		
321598	02/07/2025	Open			Payroll Check	BURTON, MAKAYLA	\$1,993.14		
321599	02/07/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,375.95		
321600	02/07/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$2,148.73		

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321601	02/07/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,152.63		
321602	02/07/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,877.33		
321603	02/07/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$3,286.32		
321604	02/07/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,092.33		
321605	02/07/2025	Open			Payroll Check	HOWELL, KRISTEN	\$2,305.27		
321606	02/07/2025	Open			Payroll Check	JONES III, OLIVER , L.	\$809.78		
321607	02/07/2025	Open			Payroll Check	KALAGIAN, AVA	\$2,369.08		
321608	02/07/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,076.14		
321609	02/07/2025	Open			Payroll Check	LARAMORE, PAULA	\$2,371.98		
321610	02/07/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,895.54		
321611	02/07/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,793.20		
321612	02/07/2025	Open			Payroll Check	OTTEN, TINA	\$1,087.27		
321613	02/07/2025	Open			Payroll Check	SAX, BRANDI	\$2,343.18		
321614	02/07/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$1,982.20		
321615	02/07/2025	Open			Payroll Check	SHIELDS, KYLE, R.	\$645.08		
321616	02/07/2025	Open			Payroll Check	SIMMONS, JORDIN	\$2,772.61		
321617	02/07/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,491.27		
321618	02/07/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,804.14		
321619	02/07/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$2,377.67		
321620	02/07/2025	Open			Payroll Check	THOMAS, AUSTIN	\$1,050.53		
321621	02/07/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$2,050.92		
321622	02/07/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,862.31		
321623	02/07/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$1,139.88		
321624	02/07/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,023.54		
321625	02/07/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,174.81		
321626	02/07/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
321627	02/07/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,170.32		
321628	02/07/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
321629	02/07/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,739.55		
321630	02/07/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,337.49		
321631	02/07/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,055.64		
321632	02/07/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,269.85		
321633	02/07/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,848.41		
321634	02/07/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,961.88		
321635	02/07/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.23		
321636	02/07/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,352.10		
321637	02/07/2025	Open			Payroll Check	KANE, DEXTER	\$1,426.81		
321638	02/07/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,964.53		
321639	02/07/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,877.25		
321640	02/07/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,544.20		
321641	02/07/2025	Open			Payroll Check	PRICE, MAX	\$1,350.79		
321642	02/07/2025	Open			Payroll Check	RAU, JEFFREY	\$1,448.81		
321643	02/07/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,961.80		
321644	02/07/2025	Open			Payroll Check	STERKEL, DYLAN, J	\$1,530.09		
321645	02/07/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,578.59		
321646	02/07/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,181.91		
321647	02/07/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,447.77		
321648	02/07/2025	Open			Payroll Check	WALLACE, GINA, M	\$183.61		
321649	02/07/2025	Open			Payroll Check	WILLIAMS, SONYA	\$1,579.32		
321650	02/07/2025	Open			Payroll Check	KING, DAVID	\$141.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321651	02/07/2025	Open			Payroll Check	LEWIS, JOE	\$1,366.14		
321652	02/07/2025	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,878.57		
321653	02/07/2025	Open			Payroll Check	CLAYTON, KENNETH	\$6,786.65		
321654	02/07/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$3,971.42		
321655	02/07/2025	Open			Payroll Check	LINDAUER, TROY	\$4,489.70		
321656	02/14/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,331.91		
321657	02/14/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
321658	02/14/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,447.21		
321659	02/14/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,443.73		
321660	02/14/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,486.00		
321661	02/14/2025	Open			Payroll Check	WARMA, AMANDA	\$1,407.01		
321662	02/14/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,252.48		
321663	02/14/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,769.88		
321664	02/14/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.03		
321665	02/14/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$676.74		
321666	02/14/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.03		
321667	02/14/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$697.51		
321668	02/14/2025	Open			Payroll Check	COERS, JOHN, R	\$637.53		
321669	02/14/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$677.51		
321670	02/14/2025	Open			Payroll Check	DAWSON, KEVIN	\$697.52		
321671	02/14/2025	Open			Payroll Check	DINGES, JERRY J.	\$426.85		
321672	02/14/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$497.51		
321673	02/14/2025	Open			Payroll Check	GOMRIC, STEVEN	\$697.53		
321674	02/14/2025	Open			Payroll Check	GREENWALD, SCOTT	\$676.74		
321675	02/14/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.61		
321676	02/14/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.28		
321677	02/14/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$652.03		
321678	02/14/2025	Open			Payroll Check	KERN, MARK, A	\$2,668.31		
321679	02/14/2025	Open			Payroll Check	MEILE, RICHARD	\$422.53		
321680	02/14/2025	Open			Payroll Check	MOLL, JANA	\$525.03		
321681	02/14/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$657.91		
321682	02/14/2025	Open			Payroll Check	MOSLEY JR., ROY	\$652.01		
321683	02/14/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.03		
321684	02/14/2025	Open			Payroll Check	REEB, STEPHEN E.	\$713.05		
321685	02/14/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.53		
321686	02/14/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.03		
321687	02/14/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$697.52		
321688	02/14/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.03		
321689	02/14/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.56		
321690	02/14/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$652.03		
321691	02/14/2025	Open			Payroll Check	WILHELM, ROBERT	\$678.18		
321692	02/14/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,194.14		
321693	02/14/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,790.57		
321694	02/14/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,602.46		
321695	02/14/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,948.61		
321696	02/14/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
321697	02/21/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$880.10		
321698	02/21/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,218.68		
321699	02/21/2025	Open			Payroll Check	BOIDE, MARY G.	\$326.66		
321700	02/21/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$377.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321701	02/21/2025	Open			Payroll Check	BOND, KEITH	\$1,011.99		
321702	02/21/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$589.15		
321703	02/21/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$883.41		
321704	02/21/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,090.51		
321705	02/21/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,005.99		
321706	02/21/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,020.64		
321707	02/21/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,061.77		
321708	02/21/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,366.54		
321709	02/21/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
321710	02/21/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.20		
321711	02/21/2025	Open			Payroll Check	KARBAN, KEITH	\$1,127.16		
321712	02/21/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,077.44		
321713	02/21/2025	Open			Payroll Check	LUGGE, JOHN	\$915.09		
321714	02/21/2025	Open			Payroll Check	MATHEWS, MEGAN	\$903.24		
321715	02/21/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,543.46		
321716	02/21/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$985.89		
321717	02/21/2025	Open			Payroll Check	MORGAN, RYAN, M	\$972.52		
321718	02/21/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,694.11		
321719	02/21/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,638.72		
321720	02/21/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,047.83		
321721	02/21/2025	Open			Payroll Check	STALLARD, CARA	\$1,202.46		
321722	02/21/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$758.73		
321723	02/21/2025	Open			Payroll Check	WOOD, COURTNEY	\$805.20		
321724	02/21/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,122.96		
321725	02/21/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,781.91		
321726	02/21/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,711.74		
321727	02/21/2025	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,830.05		
321728	02/21/2025	Open			Payroll Check	RAUCKMAN, LORI	\$1,949.27		
321729	02/21/2025	Open			Payroll Check	WACHTEL, MADISON	\$800.99		
321730	02/21/2025	Open			Payroll Check	BREGER, ADLAI	\$696.93		
321731	02/21/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,106.32		
321732	02/21/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,038.42		
321733	02/21/2025	Open			Payroll Check	GILREATH, MATTHEW	\$226.54		
321734	02/21/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,390.55		
321735	02/21/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,088.12		
321736	02/21/2025	Open			Payroll Check	KEMPF, GARY C.	\$221.42		
321737	02/21/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,161.14		
321738	02/21/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,431.11		
321739	02/21/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,079.03		
321740	02/21/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$359.19		
321741	02/21/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,125.95		
321742	02/21/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$723.90		
321743	02/21/2025	Open			Payroll Check	WOODS , JON	\$804.59		
321744	02/21/2025	Open			Payroll Check	BASS, HOLLY	\$942.71		
321745	02/21/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$830.85		
321746	02/21/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$984.64		
321747	02/21/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,725.07		
321748	02/21/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,470.33		
321749	02/21/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,045.27		
321750	02/21/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.68		

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321751	02/21/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,172.39		
321752	02/21/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.23		
321753	02/21/2025	Open			Payroll Check	BALL, JESSICA	\$1,035.56		
321754	02/21/2025	Open			Payroll Check	BIVINS, ANTHONY	\$909.80		
321755	02/21/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,180.07		
321756	02/21/2025	Open			Payroll Check	BIVINS, PAULA	\$1,017.85		
321757	02/21/2025	Open			Payroll Check	BREDE, LORI, A	\$1,537.05		
321758	02/21/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,006.60		
321759	02/21/2025	Open			Payroll Check	CAHILL, KATIE	\$830.38		
321760	02/21/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,101.03		
321761	02/21/2025	Open			Payroll Check	CROFT, BRIDGET	\$780.38		
321762	02/21/2025	Open			Payroll Check	DONES, SANTOSH, M	\$526.74		
321763	02/21/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,007.21		
321764	02/21/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,033.25		
321765	02/21/2025	Open			Payroll Check	GASAWSKI, ERIC	\$963.04		
321766	02/21/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,329.75		
321767	02/21/2025	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$1,006.55		
321768	02/21/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,089.82		
321769	02/21/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,102.34		
321770	02/21/2025	Open			Payroll Check	JACKSON, DENIM	\$874.21		
321771	02/21/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,214.55		
321772	02/21/2025	Open			Payroll Check	JOYCE, SHARON, R	\$735.32		
321773	02/21/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
321774	02/21/2025	Open			Payroll Check	KEYS, EMILY	\$1,621.13		
321775	02/21/2025	Open			Payroll Check	KING, BRANDI	\$1,082.41		
321776	02/21/2025	Open			Payroll Check	LANG, DAVID, J	\$1,080.12		
321777	02/21/2025	Open			Payroll Check	MALONE, KATHLEEN	\$963.15		
321778	02/21/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,004.07		
321779	02/21/2025	Open			Payroll Check	Massey, JOYCE	\$1,037.50		
321780	02/21/2025	Open			Payroll Check	MCABEE, MICHELLE	\$816.02		
321781	02/21/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$900.37		
321782	02/21/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$892.90		
321783	02/21/2025	Open			Payroll Check	MCCOY, CLOWIE	\$900.37		
321784	02/21/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$606.00		
321785	02/21/2025	Open			Payroll Check	MELVIN, MAKAYLA	\$910.38		
321786	02/21/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,164.84		
321787	02/21/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,021.10		
321788	02/21/2025	Open			Payroll Check	NELSON, AMANDA	\$1,008.86		
321789	02/21/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$833.27		
321790	02/21/2025	Open			Payroll Check	NOBLE, SHEENA	\$929.68		
321791	02/21/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,070.04		
321792	02/21/2025	Open			Payroll Check	RAMOS, KANDLE	\$905.75		
321793	02/21/2025	Open			Payroll Check	REICHLING, LISA	\$991.99		
321794	02/21/2025	Open			Payroll Check	ROEPER, KAMIYA	\$900.38		
321795	02/21/2025	Open			Payroll Check	SHANK, EMILY	\$806.48		
321796	02/21/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$1,011.39		
321797	02/21/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,097.82		
321798	02/21/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,109.98		
321799	02/21/2025	Open			Payroll Check	SNYDER, DOROTHY	\$946.17		
321800	02/21/2025	Open			Payroll Check	SPATES, IMAURI, S	\$930.16		

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321801	02/21/2025	Open			Payroll Check	STERNAU, NORA	\$915.40		
321802	02/21/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,134.30		
321803	02/21/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,421.68		
321804	02/21/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,982.13		
321805	02/21/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,122.11		
321806	02/21/2025	Open			Payroll Check	YON, KIMBERLY	\$1,352.60		
321807	02/21/2025	Open			Payroll Check	YOUNG, TAYLOR	\$924.60		
321808	02/21/2025	Open			Payroll Check	BOYD, THOMAS	\$1,057.96		
321809	02/21/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$980.90		
321810	02/21/2025	Open			Payroll Check	FLAKES, LATOSHI	\$819.08		
321811	02/21/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$989.87		
321812	02/21/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,099.87		
321813	02/21/2025	Open			Payroll Check	PEERY, JOHN	\$1,117.98		
321814	02/21/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,601.49		
321815	02/21/2025	Open			Payroll Check	WELCH, KARA	\$1,602.55		
321816	02/21/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
321817	02/21/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,667.52		
321818	02/21/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,886.26		
321819	02/21/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,685.62		
321820	02/21/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,467.19		
321821	02/21/2025	Open			Payroll Check	BLAIES, MARY, E.	\$695.55		
321822	02/21/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
321823	02/21/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$510.68		
321824	02/21/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,008.48		
321825	02/21/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.31		
321826	02/21/2025	Open			Payroll Check	PFLUG, SUSAN	\$603.73		
321827	02/21/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,340.72		
321828	02/21/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,325.26		
321829	02/21/2025	Open			Payroll Check	CUTLER, NICOLE	\$908.63		
321830	02/21/2025	Open			Payroll Check	GARCIA, NIKI	\$893.29		
321831	02/21/2025	Open			Payroll Check	GISCHER, BRIANA	\$963.35		
321832	02/21/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	\$811.37		
321833	02/21/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,006.80		
321834	02/21/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,023.30		
321835	02/21/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,734.89		
321836	02/21/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,303.36		
321837	02/21/2025	Open			Payroll Check	MATT, MARY	\$928.62		
321838	02/21/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,244.72		
321839	02/21/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,523.44		
321840	02/21/2025	Open			Payroll Check	ROCHE, JACOB	\$1,060.69		
321841	02/21/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$526.01		
321842	02/21/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,098.08		
321843	02/21/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,056.08		
321844	02/21/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,655.30		
321845	02/21/2025	Open			Payroll Check	BARTOK, JASON , N	\$1,821.08		
321846	02/21/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,277.99		
321847	02/21/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$954.90		
321848	02/21/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,213.05		
321849	02/21/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,080.95		
321850	02/21/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,177.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321851	02/21/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,014.10		
321852	02/21/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.23		
321853	02/21/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,184.72		
321854	02/21/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,252.89		
321855	02/21/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,045.46		
321856	02/21/2025	Open			Payroll Check	MESKO, HEATHER	\$1,453.17		
321857	02/21/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,354.66		
321858	02/21/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,107.76		
321859	02/21/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,053.39		
321860	02/21/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,211.76		
321861	02/21/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,563.13		
321862	02/21/2025	Open			Payroll Check	SCHREADER, GARY, J	\$1,923.88		
321863	02/21/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,004.39		
321864	02/21/2025	Open			Payroll Check	ZOU, LI	\$1,517.71		
321865	02/21/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$920.40		
321866	02/21/2025	Open			Payroll Check	KREKE, RODNEY	\$1,646.93		
321867	02/21/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	\$650.01		
321868	02/21/2025	Open			Payroll Check	SCHUTZ, CADEN	\$285.02		
321869	02/21/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$920.40		
321870	02/21/2025	Open			Payroll Check	TILLMAN, JALIN	\$362.20		
321871	02/21/2025	Open			Payroll Check	BARNUM, ANN , M.	\$1,624.69		
321872	02/21/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,635.20		
321873	02/21/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,500.44		
321874	02/21/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,467.83		
321875	02/21/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.72		
321876	02/21/2025	Open			Payroll Check	MANN, PATRICIA	\$1,403.94		
321877	02/21/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$197.26		
321878	02/21/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,774.81		
321879	02/21/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$1,939.75		
321880	02/21/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.71		
321881	02/21/2025	Open			Payroll Check	BRENNAN, PAMELA	\$21.52		
321882	02/21/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,175.75		
321883	02/21/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$24.41		
321884	02/21/2025	Open			Payroll Check	SANTOS, KARINA	\$1,251.35		
321885	02/21/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$1,752.44		
321886	02/21/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	\$29.85		
321887	02/21/2025	Open			Payroll Check	KERNAN, JOHN	\$156.58		
321888	02/21/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,406.29		
321889	02/21/2025	Open			Payroll Check	LANG, THOMAS, J	\$976.42		
321890	02/21/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,174.04		
321891	02/21/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,897.28		
321892	02/21/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$541.26		
321893	02/21/2025	Open			Payroll Check	BREDE, JAMES, S	\$2,937.50		
321894	02/21/2025	Open			Payroll Check	FIRESTONE, TRACI	\$1,999.35		
321895	02/21/2025	Open			Payroll Check	NELSON, TODD, D	\$2,032.79		
321896	02/21/2025	Open			Payroll Check	REICHERT, ELMER	\$2,242.73		
321897	02/21/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,540.48		
321898	02/21/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,636.77		
321899	02/21/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,170.19		
321900	02/21/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,598.22		

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321901	02/21/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,421.27		
321902	02/21/2025	Open			Payroll Check	BAUM, JOSEPH	\$1,766.68		
321903	02/21/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,386.98		
321904	02/21/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,530.52		
321905	02/21/2025	Open			Payroll Check	KRATKY, JANN	\$1,075.65		
321906	02/21/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,643.19		
321907	02/21/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,290.00		
321908	02/21/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$955.97		
321909	02/21/2025	Open			Payroll Check	SAX, RYAN	\$1,145.30		
321910	02/21/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,780.42		
321911	02/21/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,142.33		
321912	02/21/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,134.31		
321913	02/21/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,454.48		
321914	02/21/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,682.76		
321915	02/21/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,230.54		
321916	02/21/2025	Open			Payroll Check	BARNES, TURHAN	\$944.53		
321917	02/21/2025	Open			Payroll Check	GRAHAM, GARRET	\$810.80		
321918	02/21/2025	Open			Payroll Check	STRAUB, KAMELA	\$584.07		
321919	02/21/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,363.90		
321920	02/21/2025	Open			Payroll Check	BRANSTETTER, LEE	\$1,801.86		
321921	02/21/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,435.68		
321922	02/21/2025	Open			Payroll Check	DENTON, ROBERT	\$1,412.83		
321923	02/21/2025	Open			Payroll Check	LECLAIR, RICHARD	\$64.48		
321924	02/21/2025	Open			Payroll Check	OWENS, RALPH	\$366.81		
321925	02/21/2025	Open			Payroll Check	PADILLA, JOSE, I	\$158.56		
321926	02/21/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,215.08		
321927	02/21/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,151.26		
321928	02/21/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,034.63		
321929	02/21/2025	Open			Payroll Check	WARNER, RYAN	\$446.31		
321930	02/21/2025	Open			Payroll Check	WECK, ANTHONY, C	\$971.02		
321931	02/21/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,922.73		
321932	02/21/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,407.66		
321933	02/21/2025	Open			Payroll Check	CONROY, PATRICK	\$1,935.73		
321934	02/21/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,470.40		
321935	02/21/2025	Open			Payroll Check	DALEY, MADELYN, J	\$30.62		
321936	02/21/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$231.42		
321937	02/21/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,577.74		
321938	02/21/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,955.35		
321939	02/21/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,743.30		
321940	02/21/2025	Open			Payroll Check	MENGES, GRANT, T.	\$92.99		
321941	02/21/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
321942	02/21/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,242.43		
321943	02/21/2025	Open			Payroll Check	PAULSON, ALVIN	\$248.15		
321944	02/21/2025	Open			Payroll Check	PEEBLES, MARK	\$1.31		
321945	02/21/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,984.90		
321946	02/21/2025	Open			Payroll Check	TEAL, SANDRA	\$1,068.51		
321947	02/21/2025	Open			Payroll Check	ASHER, CASEY, A	\$850.39		
321948	02/21/2025	Open			Payroll Check	BATES, ANGELA, M	\$1,910.61		
321949	02/21/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$869.18		
321950	02/21/2025	Open			Payroll Check	JOE, GINGER	\$973.03		

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321951	02/21/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,118.32		
321952	02/21/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,331.57		
321953	02/21/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$802.80		
321954	02/21/2025	Open			Payroll Check	WORLEY, AMIE	\$1,347.52		
321955	02/21/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,411.84		
321956	02/21/2025	Open			Payroll Check	BATEMAN, PARIS , M	\$2,289.17		
321957	02/21/2025	Open			Payroll Check	BUFFINGTON, PAIGE	\$492.59		
321958	02/21/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,093.88		
321959	02/21/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	\$1,907.36		
321960	02/21/2025	Open			Payroll Check	DALAN, JUDITH	\$2,241.53		
321961	02/21/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,471.39		
321962	02/21/2025	Open			Payroll Check	DETMER, AIRIKA , L	\$2,185.51		
321963	02/21/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,306.83		
321964	02/21/2025	Open			Payroll Check	ELOVITZ, DAVID	\$1,932.36		
321965	02/21/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,802.64		
321966	02/21/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,175.32		
321967	02/21/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,259.15		
321968	02/21/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	\$1,932.36		
321969	02/21/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,056.72		
321970	02/21/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,170.84		
321971	02/21/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,420.57		
321972	02/21/2025	Open			Payroll Check	JONES, JARED , E	\$2,052.74		
321973	02/21/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,628.42		
321974	02/21/2025	Open			Payroll Check	KIRTS, ALYSSA	\$782.98		
321975	02/21/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,079.63		
321976	02/21/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,684.02		
321977	02/21/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$1,855.07		
321978	02/21/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,212.04		
321979	02/21/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,521.16		
321980	02/21/2025	Open			Payroll Check	MCQUAGE, ANGELA, S	\$2,423.53		
321981	02/21/2025	Open			Payroll Check	MELVIN, TYSON	\$1,252.37		
321982	02/21/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,172.32		
321983	02/21/2025	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,246.53		
321984	02/21/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,355.04		
321985	02/21/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,439.73		
321986	02/21/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,988.33		
321987	02/21/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$800.53		
321988	02/21/2025	Open			Payroll Check	PERRY, DONYEL	\$2,156.78		
321989	02/21/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$939.10		
321990	02/21/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,044.39		
321991	02/21/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,537.29		
321992	02/21/2025	Open			Payroll Check	PROBST, LUKE, H	\$690.24		
321993	02/21/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,046.91		
321994	02/21/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,095.07		
321995	02/21/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,117.77		
321996	02/21/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$265.00		
321997	02/21/2025	Open			Payroll Check	REED, BRITNEY	\$1,527.45		
321998	02/21/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIANA, A	\$2,008.01		
321999	02/21/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,053.45		

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322000	02/21/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,589.37		
322001	02/21/2025	Open			Payroll Check	SMITH, DEREK	\$2,234.77		
322002	02/21/2025	Open			Payroll Check	STARNES, JAMES, A	\$2,175.42		
322003	02/21/2025	Open			Payroll Check	SULLIVAN, KELLY	\$1,968.13		
322004	02/21/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,051.61		
322005	02/21/2025	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$13.56		
322006	02/21/2025	Open			Payroll Check	BEVELY, SHEREE	\$817.98		
322007	02/21/2025	Open			Payroll Check	BURROW , JO DEE	\$1,887.52		
322008	02/21/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,507.99		
322009	02/21/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$817.47		
322010	02/21/2025	Open			Payroll Check	MOORE, CRYSTAL	\$838.75		
322011	02/21/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,210.29		
322012	02/21/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,261.93		
322013	02/21/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,108.75		
322014	02/21/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$951.87		
322015	02/21/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,020.25		
322016	02/21/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,091.93		
322017	02/21/2025	Open			Payroll Check	BONE, BRADLEY	\$1,030.62		
322018	02/21/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,951.31		
322019	02/21/2025	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92		
322020	02/21/2025	Open			Payroll Check	EHRET, MARK, G.	\$489.44		
322021	02/21/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$874.03		
322022	02/21/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,330.49		
322023	02/21/2025	Open			Payroll Check	KUSMER, RICK	\$1,191.17		
322024	02/21/2025	Open			Payroll Check	LINDAUER, STEVEN	\$73.88		
322025	02/21/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,183.04		
322026	02/21/2025	Open			Payroll Check	PAJARES, THOMAS	\$862.90		
322027	02/21/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,428.83		
322028	02/21/2025	Open			Payroll Check	GARDNER, JODI	\$1,686.23		
322029	02/21/2025	Open			Payroll Check	NESBIT, JANE	\$3,033.76		
322030	02/21/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,626.16		
322031	02/21/2025	Open			Payroll Check	CARNES, KAYLA	\$999.24		
322032	02/21/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,084.92		
322033	02/21/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,169.63		
322034	02/21/2025	Open			Payroll Check	GUM, AMY	\$1,061.95		
322035	02/21/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,672.60		
322036	02/21/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$1,837.40		
322037	02/21/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
322038	02/21/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,680.35		
322039	02/21/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,386.15		
322040	02/21/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$3,117.47		
322041	02/21/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,395.42		
322042	02/21/2025	Open			Payroll Check	FULTON, PATRICK	\$2,655.74		
322043	02/21/2025	Open			Payroll Check	GERMAINE, CHARLES	\$1,935.20		
322044	02/21/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$1,911.26		
322045	02/21/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,010.39		
322046	02/21/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,117.99		
322047	02/21/2025	Open			Payroll Check	REED, RICHARD, D.	\$1,953.80		
322048	02/21/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$3,020.36		

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322049	02/21/2025	Open			Payroll Check	RUSSO, CODY, D	\$1,359.33		
322050	02/21/2025	Open			Payroll Check	SABO, BRIAN, J	\$1,846.37		
322051	02/21/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,663.90		
322052	02/21/2025	Open			Payroll Check	WALTER, ERIC, L	\$1,750.54		
322053	02/21/2025	Open			Payroll Check	WILSON, RODNEY, J	\$1,880.23		
322054	02/21/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$1,834.26		
322055	02/21/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$2,748.97		
322056	02/21/2025	Open			Payroll Check	FISK, TIMOTHY	\$2,682.90		
322057	02/21/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,006.41		
322058	02/21/2025	Open			Payroll Check	FRISSE, DAVID, L	\$2,870.30		
322059	02/21/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,776.56		
322060	02/21/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
322061	02/21/2025	Open			Payroll Check	BROOKS, TAYLOR	\$1,019.96		
322062	02/21/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,112.14		
322063	02/21/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,523.79		
322064	02/21/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,285.38		
322065	02/21/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,477.94		
322066	02/21/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,557.34		
322067	02/21/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$907.19		
322068	02/21/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,643.82		
322069	02/21/2025	Open			Payroll Check	BOSTICK, STEVEN	\$260.94		
322070	02/21/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,283.52		
322071	02/21/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$3,146.72		
322072	02/21/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,306.65		
322073	02/21/2025	Open			Payroll Check	BROOKS, TAMI	\$1,742.79		
322074	02/21/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,755.95		
322075	02/21/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,843.02		
322076	02/21/2025	Open			Payroll Check	BUSH, CAMERON	\$2,530.48		
322077	02/21/2025	Open			Payroll Check	CAMPBELL, RALPH	\$1,169.19		
322078	02/21/2025	Open			Payroll Check	CASEY, LARRY, S.	\$1,766.41		
322079	02/21/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,961.59		
322080	02/21/2025	Open			Payroll Check	COLLINS, SHAN	\$2,039.39		
322081	02/21/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,902.58		
322082	02/21/2025	Open			Payroll Check	GARNER, GRANT	\$2,228.34		
322083	02/21/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,414.32		
322084	02/21/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
322085	02/21/2025	Open			Payroll Check	GUMBER, ERIC, J	\$1,742.74		
322086	02/21/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,156.47		
322087	02/21/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,499.26		
322088	02/21/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,434.57		
322089	02/21/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,997.67		
322090	02/21/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$1,809.53		
322091	02/21/2025	Open			Payroll Check	IVEY, NICHOLAS	\$1,713.33		
322092	02/21/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,489.16		
322093	02/21/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,829.81		
322094	02/21/2025	Open			Payroll Check	JONES, KAYLAN, M	\$2,051.33		
322095	02/21/2025	Open			Payroll Check	KEMPFF, MICHAEL, J.	\$2,060.52		
322096	02/21/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$1,887.51		
322097	02/21/2025	Open			Payroll Check	KNYFF, JON, N.	\$2,188.11		
322098	02/21/2025	Open			Payroll Check	KORTE, MAKINLEY	\$990.89		

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322099	02/21/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$2,010.23		
322100	02/21/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,583.27		
322101	02/21/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,795.77		
322102	02/21/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,825.11		
322103	02/21/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$3,135.68		
322104	02/21/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,949.09		
322105	02/21/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$807.91		
322106	02/21/2025	Open			Payroll Check	SHELDON, SCOTT	\$1,914.48		
322107	02/21/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$1,573.13		
322108	02/21/2025	Open			Payroll Check	STEVENSON, TIARA	\$2,313.35		
322109	02/21/2025	Open			Payroll Check	SULLIVAN, CAROLYN	\$863.30		
322110	02/21/2025	Open			Payroll Check	THARPE, VERNON	\$1,718.25		
322111	02/21/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,034.00		
322112	02/21/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,971.12		
322113	02/21/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,441.54		
322114	02/21/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,331.11		
322115	02/21/2025	Open			Payroll Check	AHLERS, KENT	\$1,600.76		
322116	02/21/2025	Open			Payroll Check	BAUER, DREW, M	\$1,924.62		
322117	02/21/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,134.44		
322118	02/21/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
322119	02/21/2025	Open			Payroll Check	BREWER, GARY	\$3,205.80		
322120	02/21/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,430.31		
322121	02/21/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,043.97		
322122	02/21/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$2,452.83		
322123	02/21/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,792.39		
322124	02/21/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,017.86		
322125	02/21/2025	Open			Payroll Check	DALE , RICHARD , W.	\$2,714.20		
322126	02/21/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$3,643.67		
322127	02/21/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,195.01		
322128	02/21/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,134.36		
322129	02/21/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,616.20		
322130	02/21/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,862.06		
322131	02/21/2025	Open			Payroll Check	GRAHAM, LEE, J	\$2,673.16		
322132	02/21/2025	Open			Payroll Check	HAMON, TERRY	\$2,879.53		
322133	02/21/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,004.27		
322134	02/21/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,480.87		
322135	02/21/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,337.07		
322136	02/21/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,405.96		
322137	02/21/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$2,263.75		
322138	02/21/2025	Open			Payroll Check	IKE, RHYIANNON	\$2,341.66		
322139	02/21/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,212.31		
322140	02/21/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
322141	02/21/2025	Open			Payroll Check	KENNEDY, JOHN	\$2,238.83		
322142	02/21/2025	Open			Payroll Check	MANUEL, MARLON	\$1,929.87		
322143	02/21/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,412.33		
322144	02/21/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$4,680.56		
322145	02/21/2025	Open			Payroll Check	MEISE, MORGAN	\$2,503.87		
322146	02/21/2025	Open			Payroll Check	MEYER, CINDY	\$1,720.87		
322147	02/21/2025	Open			Payroll Check	MOECKEL, MATHEW	\$2,125.97		
322148	02/21/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,177.94		

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322149	02/21/2025	Open			Payroll Check	PETERS, THOMAS	\$3,336.92		
322150	02/21/2025	Open			Payroll Check	REID, CAMERON	\$4,895.61		
322151	02/21/2025	Open			Payroll Check	RINEHART, CARROL	\$1,931.34		
322152	02/21/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,546.93		
322153	02/21/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,562.53		
322154	02/21/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,709.65		
322155	02/21/2025	Open			Payroll Check	SEVERINO, MICHAEL	\$2,271.59		
322156	02/21/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,412.89		
322157	02/21/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$1,958.91		
322158	02/21/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,245.95		
322159	02/21/2025	Open			Payroll Check	TRACY, ERIC , M	\$1,985.35		
322160	02/21/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,563.67		
322161	02/21/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,231.65		
322162	02/21/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$2,082.99		
322163	02/21/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,546.56		
322164	02/21/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,350.67		
322165	02/21/2025	Open			Payroll Check	YOUNG, STORM	\$2,125.75		
322166	02/21/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,160.13		
322167	02/21/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,304.21		
322168	02/21/2025	Open			Payroll Check	BAILLY, KIMBERLY	\$1,161.15		
322169	02/21/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,206.09		
322170	02/21/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,159.74		
322171	02/21/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,775.57		
322172	02/21/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$759.74		
322173	02/21/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,105.67		
322174	02/21/2025	Open			Payroll Check	CHATHAM, GREY	\$24.26		
322175	02/21/2025	Open			Payroll Check	CLARK, IVON	\$904.30		
322176	02/21/2025	Open			Payroll Check	CROCKETT, LOREEN	\$378.09		
322177	02/21/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,562.82		
322178	02/21/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,795.30		
322179	02/21/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,555.13		
322180	02/21/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,059.88		
322181	02/21/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,442.30		
322182	02/21/2025	Open			Payroll Check	GRAU, MARY, E	\$1,079.55		
322183	02/21/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,475.52		
322184	02/21/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,248.06		
322185	02/21/2025	Open			Payroll Check	HAMM, SHERRY	\$917.92		
322186	02/21/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,295.67		
322187	02/21/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$30.61		
322188	02/21/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,166.71		
322189	02/21/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,722.35		
322190	02/21/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,197.23		
322191	02/21/2025	Open			Payroll Check	JONES, TRACY	\$381.21		
322192	02/21/2025	Open			Payroll Check	KESSLER, PENNY	\$1,245.20		
322193	02/21/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,782.81		
322194	02/21/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$370.51		
322195	02/21/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,609.28		
322196	02/21/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$386.18		
322197	02/21/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$664.88		
322198	02/21/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,710.37		

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322199	02/21/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,094.10		
322200	02/21/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,336.12		
322201	02/21/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,358.52		
322202	02/21/2025	Open			Payroll Check	RANEY, MELISSA , J	\$1,719.08		
322203	02/21/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,282.05		
322204	02/21/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,896.65		
322205	02/21/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,285.84		
322206	02/21/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,297.28		
322207	02/21/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,164.14		
322208	02/21/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,458.75		
322209	02/21/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,375.44		
322210	02/21/2025	Open			Payroll Check	WACHTEL, BETH	\$1,535.63		
322211	02/21/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$2,404.36		
322212	02/21/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,161.50		
322213	02/21/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,716.63		
322214	02/21/2025	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,220.74		
322215	02/21/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	\$634.98		
322216	02/21/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,653.14		
322217	02/21/2025	Open			Payroll Check	ARMPFIELD, KAYLEE	\$1,312.02		
322218	02/21/2025	Open			Payroll Check	ASKEW, TERRIA	\$803.81		
322219	02/21/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.79		
322220	02/21/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
322221	02/21/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,241.97		
322222	02/21/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,831.28		
322223	02/21/2025	Open			Payroll Check	BROWN, DECIMA, R.	\$1,235.82		
322224	02/21/2025	Open			Payroll Check	DAESCH, KURT	\$1,621.55		
322225	02/21/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,498.22		
322226	02/21/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,015.62		
322227	02/21/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,848.30		
322228	02/21/2025	Open			Payroll Check	FIELD, LIAL , L.	\$2,028.50		
322229	02/21/2025	Open			Payroll Check	FORKER, BONITA	\$1,306.98		
322230	02/21/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,388.24		
322231	02/21/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$701.70		
322232	02/21/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,141.12		
322233	02/21/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,091.31		
322234	02/21/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,392.17		
322235	02/21/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,248.00		
322236	02/21/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,320.10		
322237	02/21/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,782.29		
322238	02/21/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,355.56		
322239	02/21/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,440.91		
322240	02/21/2025	Open			Payroll Check	MOORE, KAYLN , J	\$683.67		
322241	02/21/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,510.59		
322242	02/21/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,119.36		
322243	02/21/2025	Open			Payroll Check	NICARD, SANDRA	\$1,295.76		
322244	02/21/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,835.72		
322245	02/21/2025	Open			Payroll Check	PFERSHY, NANCY	\$977.57		
322246	02/21/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,286.13		
322247	02/21/2025	Open			Payroll Check	REESE, LEE	\$1,862.99		
322248	02/21/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,562.14		

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322249	02/21/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,123.03		
322250	02/21/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,231.60		
322251	02/21/2025	Open			Payroll Check	SIMS, JACQUELINE	\$1,027.52		
322252	02/21/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,983.02		
322253	02/21/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,240.21		
322254	02/21/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,012.92		
322255	02/21/2025	Open			Payroll Check	WILSON, DE'ANNA	\$866.55		
322256	02/21/2025	Open			Payroll Check	WILSON, NANCY	\$1,557.23		
322257	02/21/2025	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,953.33		
322258	02/21/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
322259	02/21/2025	Open			Payroll Check	FARRIA, KAREN	\$1,858.20		
322260	02/21/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,533.00		
322261	02/21/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,761.31		
322262	02/21/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,126.76		
322263	02/21/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,160.61		
322264	02/21/2025	Open			Payroll Check	COMPTON, TYLER	\$912.39		
322265	02/21/2025	Open			Payroll Check	GAIN, MANDY	\$340.40		
322266	02/21/2025	Open			Payroll Check	HENNEMANN, SARA, E.	\$167.82		
322267	02/21/2025	Open			Payroll Check	HYMAN, LACEY	\$920.24		
322268	02/21/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,618.74		
322269	02/21/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,424.18		
322270	02/21/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$981.04		
322271	02/21/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.21		
322272	02/21/2025	Open			Payroll Check	SHANKS, SKYLAR	\$461.17		
322273	02/21/2025	Open			Payroll Check	SPATES, STAR	\$1,172.36		
322274	02/21/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.90		
322275	02/21/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$489.76		
322276	02/21/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96		
322277	02/21/2025	Open			Payroll Check	BLACK, MARC	\$2,163.61		
322278	02/21/2025	Open			Payroll Check	ETLING , NORMAN, G	\$1,967.35		
322279	02/21/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$6,099.20		
322280	02/21/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,830.08		
322281	02/21/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,693.87		
322282	02/21/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,592.15		
322283	02/21/2025	Open			Payroll Check	WEAVER, CHERI	\$1,651.76		
322284	02/21/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,621.88		
322285	02/21/2025	Open			Payroll Check	BATTAS, WALTER	\$1,287.13		
322286	02/21/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,484.99		
322287	02/21/2025	Open			Payroll Check	BONDS, RAYMOND	\$1,797.80		
322288	02/21/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,805.00		
322289	02/21/2025	Open			Payroll Check	BROWN, JAMES	\$1,640.58		
322290	02/21/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,567.25		
322291	02/21/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,869.41		
322292	02/21/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,638.19		
322293	02/21/2025	Open			Payroll Check	HICKS, DEMARIUS	\$1,781.07		
322294	02/21/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,600.54		
322295	02/21/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,354.05		
322296	02/21/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,464.16		
322297	02/21/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,631.55		
322298	02/21/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,406.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322299	02/21/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,921.45		
322300	02/21/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,572.98		
322301	02/21/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,633.68		
322302	02/21/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,622.09		
322303	02/21/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,466.84		
322304	02/21/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,633.92		
322305	02/21/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,465.55		
322306	02/21/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,223.52		
322307	02/21/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,018.81		
322308	02/21/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,534.91		
322309	02/21/2025	Open			Payroll Check	DAVIS, SELINA	\$901.24		
322310	02/21/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,693.15		
322311	02/21/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,155.23		
322312	02/21/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,246.50		
322313	02/21/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$1,016.23		
322314	02/21/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,321.11		
322315	02/21/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,422.18		
322316	02/21/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,676.93		
322317	02/21/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,491.92		
322318	02/21/2025	Open			Payroll Check	NELSON, JOSHUA, J	\$1,160.47		
322319	02/21/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,263.35		
322320	02/21/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,466.32		
322321	02/21/2025	Open			Payroll Check	NUNN, TERESA	\$1,263.15		
322322	02/21/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,219.65		
322323	02/21/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,457.87		
322324	02/21/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,397.62		
322325	02/21/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,103.07		
322326	02/21/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
322327	02/21/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,741.32		
322328	02/21/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,339.36		
322329	02/21/2025	Open			Payroll Check	SABREE, MUSTAFA , A	\$1,372.71		
322330	02/21/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,298.67		
322331	02/21/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$987.56		
322332	02/21/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$1,826.43		
322333	02/21/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,215.60		
322334	02/21/2025	Open			Payroll Check	STAFFORD, PAMELA	\$795.25		
322335	02/21/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,215.31		
322336	02/21/2025	Open			Payroll Check	TASTAD, JOYCE	\$1,818.86		
322337	02/21/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,014.93		
322338	02/21/2025	Open			Payroll Check	WASITIS, JANICE	\$913.85		
322339	02/21/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,026.49		
322340	02/21/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,691.87		
322341	02/21/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,623.71		
322342	02/21/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,349.81		
322343	02/21/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,159.75		
322344	02/21/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,387.83		
322345	02/21/2025	Open			Payroll Check	BOOKER, BRITT	\$1,103.98		
322346	02/21/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,396.86		
322347	02/21/2025	Open			Payroll Check	COLEMAN, COREY	\$158.62		
322348	02/21/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$817.19		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322349	02/21/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,456.68		
322350	02/21/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,102.23		
322351	02/21/2025	Open			Payroll Check	JONES, JASON	\$1,053.11		
322352	02/21/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,576.99		
322353	02/21/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,362.61		
322354	02/21/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,103.90		
322355	02/21/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$288.71		
322356	02/21/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,560.00		
322357	02/21/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,194.95		
322358	02/21/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,079.52		
322359	02/21/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,911.33		
322360	02/21/2025	Open			Payroll Check	CANADY, DARLA	\$1,420.49		
322361	02/21/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,176.75		
322362	02/21/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,376.28		
322363	02/21/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,219.72		
322364	02/21/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$108.03		
322365	02/21/2025	Open			Payroll Check	SIMS, MARSHAY, V	\$1,235.15		
322366	02/21/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$368.42		
322367	02/21/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,216.95		
322368	02/21/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,068.19		
322369	02/21/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,775.28		
322370	02/21/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,552.55		
322371	02/21/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,671.85		
322372	02/21/2025	Open			Payroll Check	JUNG, ANGELA	\$1,264.36		
322373	02/21/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,686.14		
322374	02/21/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,690.93		
322375	02/21/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,744.79		
322376	02/21/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$311.62		
322377	02/21/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,415.56		
322378	02/21/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,166.15		
322379	02/21/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,218.09		
322380	02/21/2025	Open			Payroll Check	SIMMONS, HERBERT	\$3,605.50		
322381	02/21/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$675.72		
322382	02/21/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,013.07		
322383	02/21/2025	Open			Payroll Check	ELLIS, ANN, T.	\$1,082.49		
322384	02/21/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,105.42		
322385	02/21/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,224.04		
322386	02/21/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,363.06		
322387	02/21/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,185.81		
322388	02/21/2025	Open			Payroll Check	SMITH, MARIAH	\$1,038.30		
322389	02/21/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,861.58		
322390	02/21/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,056.82		
322391	02/21/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,647.80		
322392	02/21/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$1,502.64		
322393	02/21/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$1,243.61		
322394	02/21/2025	Open			Payroll Check	BUMANN, BLAKE	\$1,813.42		
322395	02/21/2025	Open			Payroll Check	BURTON, MAKAYLA	\$1,823.63		
322396	02/21/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,490.15		
322397	02/21/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,678.14		
322398	02/21/2025	Open			Payroll Check	FOSTER, CAMERON	\$1,386.39		

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322399	02/21/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,470.34		
322400	02/21/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,694.21		
322401	02/21/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$1,704.61		
322402	02/21/2025	Open			Payroll Check	HOWELL, KRISTEN	\$1,410.76		
322403	02/21/2025	Open			Payroll Check	JONES III, OLIVER , L.	\$366.38		
322404	02/21/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,948.35		
322405	02/21/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$1,309.85		
322406	02/21/2025	Open			Payroll Check	LARAMORE, PAULA	\$1,348.25		
322407	02/21/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,684.05		
322408	02/21/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,647.92		
322409	02/21/2025	Open			Payroll Check	OTTEN, TINA	\$353.36		
322410	02/21/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	\$399.53		
322411	02/21/2025	Open			Payroll Check	SAX, BRANDI	\$1,920.85		
322412	02/21/2025	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$68.22		
322413	02/21/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$1,925.42		
322414	02/21/2025	Open			Payroll Check	SHIELDS, KYLE, R.	\$153.18		
322415	02/21/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,916.61		
322416	02/21/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,700.79		
322417	02/21/2025	Open			Payroll Check	STEGE, SCARLETT	\$691.42		
322418	02/21/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$2,210.19		
322419	02/21/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,583.24		
322420	02/21/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,662.07		
322421	02/21/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$920.69		
322422	02/21/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,640.63		
322423	02/21/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,887.19		
322424	02/21/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
322425	02/21/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$930.33		
322426	02/21/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
322427	02/21/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,439.21		
322428	02/21/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,332.92		
322429	02/21/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,787.61		
322430	02/21/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,128.28		
322431	02/21/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,526.63		
322432	02/21/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,812.47		
322433	02/21/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.22		
322434	02/21/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,225.03		
322435	02/21/2025	Open			Payroll Check	KANE, DEXTER	\$1,250.82		
322436	02/21/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,625.80		
322437	02/21/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,877.24		
322438	02/21/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,452.09		
322439	02/21/2025	Open			Payroll Check	PRICE, MAX	\$1,282.80		
322440	02/21/2025	Open			Payroll Check	RAU, JEFFREY	\$1,427.09		
322442	02/21/2025	Open			Payroll Check	STERKEL, DYLAN, J	\$1,452.68		
322443	02/21/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,476.74		
322444	02/21/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,761.48		
322445	02/21/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,354.89		
322446	02/21/2025	Open			Payroll Check	WALLACE, GINA, M	\$195.07		
322447	02/21/2025	Open			Payroll Check	WILLIAMS, SONYA	\$1,487.00		
322448	02/21/2025	Open			Payroll Check	KING, DAVID	\$141.17		
322449	02/21/2025	Open			Payroll Check	LEWIS, JOE	\$1,174.25		

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322450	02/21/2025	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,779.10		
322451	02/21/2025	Open			Payroll Check	CLAYTON, KENNETH	\$1,636.98		
322452	02/21/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$2,132.15		
322453	02/21/2025	Open			Payroll Check	LINDAUER, TROY	\$3,711.08		
322454	02/28/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,837.04		
322455	02/28/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
322456	02/28/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,004.75		
322457	02/28/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,104.34		
322458	02/28/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.19		
322459	02/28/2025	Open			Payroll Check	WARMA, AMANDA	\$1,221.14		
322460	02/28/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,056.85		
322461	02/28/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,585.30		
322462	02/28/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.01		
322463	02/28/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$512.24		
322464	02/28/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.01		
322465	02/28/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$269.03		
322466	02/28/2025	Open			Payroll Check	COERS, JOHN, R	\$466.32		
322467	02/28/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$249.03		
322468	02/28/2025	Open			Payroll Check	DAWSON, KEVIN	\$113.94		
322469	02/28/2025	Open			Payroll Check	DINGES, JERRY J.	\$23.36		
322470	02/28/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$69.03		
322471	02/28/2025	Open			Payroll Check	GOMRIC, STEVEN	\$526.32		
322472	02/28/2025	Open			Payroll Check	GREENWALD, SCOTT	\$516.56		
322473	02/28/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.59		
322474	02/28/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.26		
322475	02/28/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$492.77		
322476	02/28/2025	Open			Payroll Check	KERN, MARK, A	\$2,072.92		
322477	02/28/2025	Open			Payroll Check	MEILE, RICHARD	\$422.51		
322478	02/28/2025	Open			Payroll Check	MOLL, JANA	\$525.01		
322479	02/28/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$498.65		
322480	02/28/2025	Open			Payroll Check	MOSLEY JR., ROY	\$279.90		
322481	02/28/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.01		
322482	02/28/2025	Open			Payroll Check	REEB, STEPHEN E.	\$274.91		
322483	02/28/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.51		
322484	02/28/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.01		
322485	02/28/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$143.84		
322486	02/28/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.01		
322487	02/28/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.54		
322488	02/28/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$492.77		
322489	02/28/2025	Open			Payroll Check	WILHELM, ROBERT	\$504.48		
322490	02/28/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$738.36		
322491	02/28/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,399.72		
322492	02/28/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,428.21		
322493	02/28/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,800.61		
322494	02/28/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
Type EFT Totals:					1596 Transactions		\$2,758,891.48		

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$808.09	\$0.00
	Reconciled	149	\$334,633.83	\$334,633.83

February 2025 Check Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	174	\$335,441.92	\$334,633.83	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1596	\$2,758,891.48	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1596	\$2,758,891.48	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1621	\$2,759,699.57	\$0.00
						Reconciled	149	\$334,633.83	\$334,633.83
						Stopped	0	\$0.00	\$0.00
						Total	1770	\$3,094,333.40	\$334,633.83
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	32	\$21,846.55	\$0.00
						Reconciled	659	\$4,562,653.86	\$4,562,653.86
						Stopped	0	\$0.00	\$0.00
						Total	691	\$4,584,500.41	\$4,562,653.86
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1793	\$3,125,095.58	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Total	1793	\$3,125,095.58	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1825	\$3,146,942.13	\$0.00
						Reconciled	659	\$4,562,653.86	\$4,562,653.86
						Stopped	0	\$0.00	\$0.00
						Total	2484	\$7,709,595.99	\$4,562,653.86