

July 2025 Check Register

From Payment Date: 7/1/2025 - To Payment Date: 7/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
<u>Check</u>									
38	07/22/2025	Reconciled		07/31/2025	Accounts Payable	MOTOR FUEL TAX FUND	\$57.20	\$57.20	\$0.00
596388	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMANDA GRAY	\$245.70	\$245.70	\$0.00
596389	07/02/2025	Reconciled		07/31/2025	Accounts Payable	ASCENTIS CORPORATION	\$231.28	\$231.28	\$0.00
596390	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$14.34	\$14.34	\$0.00
596391	07/02/2025	Reconciled		07/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$240.00	\$240.00	\$0.00
596392	07/02/2025	Reconciled		07/31/2025	Accounts Payable	GREGORY ST. CLAIR	\$375.20	\$375.20	\$0.00
596393	07/02/2025	Reconciled		07/31/2025	Accounts Payable	JACOB W. PHILLIPS	\$218.30	\$218.30	\$0.00
596394	07/02/2025	Open			Accounts Payable	PETERSON, CAMILLE	\$30.00		
596395	07/02/2025	Reconciled		07/31/2025	Accounts Payable	RAYMOND OTERO	\$367.50	\$367.50	\$0.00
596396	07/02/2025	Reconciled		07/31/2025	Accounts Payable	VERIZON WIRELESS	\$1,853.21	\$1,853.21	\$0.00
596397	07/02/2025	Reconciled		07/31/2025	Accounts Payable	WATSON, PHILLIP	\$184.80	\$184.80	\$0.00
596398	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$283.31	\$283.31	\$0.00
596399	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$601.71	\$601.71	\$0.00
596400	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CDW GOVERNMENT INC.	\$5,037.24	\$5,037.24	\$0.00
596401	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,779.60	\$1,779.60	\$0.00
596402	07/02/2025	Reconciled		07/31/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$7,896.20	\$7,896.20	\$0.00
596403	07/02/2025	Reconciled		07/31/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$348.89	\$348.89	\$0.00
596404	07/02/2025	Reconciled		07/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$443.00	\$443.00	\$0.00
596405	07/02/2025	Reconciled		07/31/2025	Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$782.45	\$782.45	\$0.00
596406	07/02/2025	Reconciled		07/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$742.50	\$742.50	\$0.00
596407	07/02/2025	Reconciled		07/31/2025	Accounts Payable	HORNER & SHIFRIN, INC.	\$8,117.92	\$8,117.92	\$0.00
596408	07/02/2025	Reconciled		07/31/2025	Accounts Payable	MARXAM LLC	\$30.00	\$30.00	\$0.00
596409	07/02/2025	Reconciled		07/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$57.03	\$57.03	\$0.00
596410	07/02/2025	Reconciled		07/31/2025	Accounts Payable	MYFLEETCENTER	\$121.46	\$121.46	\$0.00
596411	07/02/2025	Reconciled		07/31/2025	Accounts Payable	POINTE PEST CONTROL	\$98.00	\$98.00	\$0.00
596412	07/02/2025	Reconciled		07/31/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,593.35	\$1,593.35	\$0.00
596413	07/02/2025	Reconciled		07/31/2025	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$407.00	\$407.00	\$0.00
596414	07/02/2025	Reconciled		07/31/2025	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,686.79	\$11,686.79	\$0.00
596415	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$27.33	\$27.33	\$0.00
596416	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$42.09	\$42.09	\$0.00
596417	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN IP	\$576.26	\$576.26	\$0.00
596418	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN IP	\$330.64	\$330.64	\$0.00
596419	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN IP	\$603.48	\$603.48	\$0.00
596420	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$5.68	\$5.68	\$0.00
596421	07/02/2025	Reconciled		07/31/2025	Accounts Payable	BATTERY CLEARANCE LLC	\$5,575.42	\$5,575.42	\$0.00
596422	07/02/2025	Reconciled		07/31/2025	Accounts Payable	BEL-O SALES & SERVICE INC	\$256.00	\$256.00	\$0.00
596423	07/02/2025	Reconciled		07/31/2025	Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00	\$140.00	\$0.00
596424	07/02/2025	Reconciled		07/31/2025	Accounts Payable	BOB BARKER COMPANY, INC	\$553.00	\$553.00	\$0.00
596425	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CAPSTONE CONSULTING	\$2,000.00	\$2,000.00	\$0.00
596426	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CHARM-TEX, INC.	\$730.60	\$730.60	\$0.00
596427	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CHARTER COMMUNICATIONS	\$450.95	\$450.95	\$0.00

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596428	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$27.34	\$27.34	\$0.00
596429	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$30,000.00	\$30,000.00	\$0.00
596430	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CONSTELLATION NEWENERGY	\$3,601.42	\$3,601.42	\$0.00
596431	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CRAIG'S BADGE SERVICE	\$145.00	\$145.00	\$0.00
596432	07/02/2025	Reconciled		07/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,757.88	\$1,757.88	\$0.00
596433	07/02/2025	Reconciled		07/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$21.53	\$21.53	\$0.00
596434	07/02/2025	Reconciled		07/31/2025	Accounts Payable	ED MORSE FORD	\$812.87	\$812.87	\$0.00
596435	07/02/2025	Reconciled		07/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$481.56	\$481.56	\$0.00
596436	07/02/2025	Reconciled		07/31/2025	Accounts Payable	EHRET, MARK	\$907.20	\$907.20	\$0.00
596437	07/02/2025	Reconciled		07/31/2025	Accounts Payable	EHRET INC	\$994.00	\$994.00	\$0.00
596438	07/02/2025	Reconciled		07/31/2025	Accounts Payable	FACTORY MOTOR PARTS CO	\$27.65	\$27.65	\$0.00
596439	07/02/2025	Reconciled		07/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,434.59	\$2,434.59	\$0.00
596440	07/02/2025	Reconciled		07/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$558.50	\$558.50	\$0.00
596441	07/02/2025	Reconciled		07/31/2025	Accounts Payable	FRONTIER	\$345.79	\$345.79	\$0.00
596442	07/02/2025	Reconciled		07/31/2025	Accounts Payable	GATEWAY DISC SPORTS LLC	\$3,000.00	\$3,000.00	\$0.00
596443	07/02/2025	Reconciled		07/31/2025	Accounts Payable	GLASS & MORE INC	\$698.00	\$698.00	\$0.00
596444	07/02/2025	Reconciled		07/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$158,538.60	\$158,538.60	\$0.00
596445	07/02/2025	Reconciled		07/31/2025	Accounts Payable	HARTZ SECOND CHANCE	\$420.00	\$420.00	\$0.00
596446	07/02/2025	Reconciled		07/31/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$1,346,604.43	\$1,346,604.43	\$0.00
596447	07/02/2025	Reconciled		07/31/2025	Accounts Payable	HUELS OIL CO.	\$1,676.75	\$1,676.75	\$0.00
596448	07/02/2025	Reconciled		07/31/2025	Accounts Payable	ICS CONSTRUCTION SERVICES LTD	\$22,722.93	\$22,722.93	\$0.00
596449	07/02/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$299.83	\$299.83	\$0.00
596450	07/02/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$1,000.00	\$1,000.00	\$0.00
596451	07/02/2025	Reconciled		07/31/2025	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00	\$55.00	\$0.00
596452	07/02/2025	Reconciled		07/31/2025	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$42,137.70	\$42,137.70	\$0.00
596453	07/02/2025	Reconciled		07/31/2025	Accounts Payable	JOHN KENNEDY	\$64.31	\$64.31	\$0.00
596454	07/02/2025	Reconciled		07/31/2025	Accounts Payable	JOHN LAWSON	\$1,352.72	\$1,352.72	\$0.00
596455	07/02/2025	Reconciled		07/31/2025	Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00	\$3,025.00	\$0.00
596456	07/02/2025	Reconciled		07/31/2025	Accounts Payable	KAREN FARRIA	\$56.70	\$56.70	\$0.00
596457	07/02/2025	Reconciled		07/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$87.00	\$87.00	\$0.00
596458	07/02/2025	Reconciled		07/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$169.24	\$169.24	\$0.00
596459	07/02/2025	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$679.00		
596460	07/02/2025	Reconciled		07/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$167.88	\$167.88	\$0.00
596461	07/02/2025	Reconciled		07/31/2025	Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$12,760.89	\$12,760.89	\$0.00
596462	07/02/2025	Reconciled		07/31/2025	Accounts Payable	MOON , ALISON	\$45.50	\$45.50	\$0.00
596463	07/02/2025	Reconciled		07/31/2025	Accounts Payable	MS MITCH CONSULTING	\$9,750.00	\$9,750.00	\$0.00
596464	07/02/2025	Reconciled		07/31/2025	Accounts Payable	POINTE PEST CONTROL	\$225.00	\$225.00	\$0.00
596465	07/02/2025	Reconciled		07/31/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,675.00	\$17,675.00	\$0.00

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596466	07/02/2025	Reconciled		07/31/2025	Accounts Payable	QUADIENT, INC.	\$315.00	\$315.00	\$0.00
596467	07/02/2025	Reconciled		07/31/2025	Accounts Payable	REJIS COMMISSION	\$250.00	\$250.00	\$0.00
596468	07/02/2025	Reconciled		07/31/2025	Accounts Payable	SECOND SIGHT SYSTEMS, LLC	\$3,501.50	\$3,501.50	\$0.00
596469	07/02/2025	Reconciled		07/31/2025	Accounts Payable	SPECTRUM	\$4.99	\$4.99	\$0.00
596470	07/02/2025	Reconciled		07/31/2025	Accounts Payable	SPECTRUM	\$388.42	\$388.42	\$0.00
596471	07/02/2025	Reconciled		07/31/2025	Accounts Payable	ST. LIBORY	\$30,000.00	\$30,000.00	\$0.00
596472	07/02/2025	Open			Accounts Payable	STERICYCLE, INC.	\$475.87		
596473	07/02/2025	Reconciled		07/31/2025	Accounts Payable	STERICYCLE, INC.	\$87.65	\$87.65	\$0.00
596474	07/02/2025	Reconciled		07/31/2025	Accounts Payable	STEVEN SKINNER	\$200.00	\$200.00	\$0.00
596475	07/02/2025	Reconciled		07/31/2025	Accounts Payable	TEKLAB INC	\$38.05	\$38.05	\$0.00
596476	07/02/2025	Reconciled		07/31/2025	Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$300.00	\$300.00	\$0.00
596477	07/02/2025	Reconciled		07/31/2025	Accounts Payable	TIM FISK	\$77.82	\$77.82	\$0.00
596478	07/02/2025	Reconciled		07/31/2025	Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$9,995.00	\$9,995.00	\$0.00
596479	07/02/2025	Reconciled		07/31/2025	Accounts Payable	UNITED INK ENTERPRISES LTD	\$525.00	\$525.00	\$0.00
596480	07/02/2025	Reconciled		07/31/2025	Accounts Payable	US FOODS, INC	\$4,937.62	\$4,937.62	\$0.00
596481	07/02/2025	Reconciled		07/31/2025	Accounts Payable	VALVOLINE, INC.	\$497.11	\$497.11	\$0.00
596482	07/02/2025	Reconciled		07/31/2025	Accounts Payable	WAL-MART STORES, INC	\$306.37	\$306.37	\$0.00
596483	07/02/2025	Reconciled		07/31/2025	Accounts Payable	WEX BANK	\$4,843.92	\$4,843.92	\$0.00
596484	07/02/2025	Reconciled		07/31/2025	Accounts Payable	A & R ENTITIES, LLC.	\$625.00	\$625.00	\$0.00
596485	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$171.30	\$171.30	\$0.00
596486	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$157.96	\$157.96	\$0.00
596487	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$239.65	\$239.65	\$0.00
596488	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$3,624.62	\$3,624.62	\$0.00
596489	07/02/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$348.73	\$348.73	\$0.00
596490	07/02/2025	Open			Accounts Payable	BB&P PROPERTIES	\$850.00		
596491	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$62.00	\$62.00	\$0.00
596492	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$96.69	\$96.69	\$0.00
596493	07/02/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$61.21	\$61.21	\$0.00
596494	07/02/2025	Reconciled		07/31/2025	Accounts Payable	FREEDOM MORTGAGE	\$733.52	\$733.52	\$0.00
596495	07/02/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$62.52	\$62.52	\$0.00
596496	07/02/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$73.57	\$73.57	\$0.00
596497	07/02/2025	Reconciled		07/31/2025	Accounts Payable	RPT LLC	\$800.00	\$800.00	\$0.00
596498	07/07/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$145.06	\$145.06	\$0.00
596499	07/07/2025	Reconciled		07/31/2025	Accounts Payable	AMERICAN BOTTOMS	\$7.70	\$7.70	\$0.00
596500	07/07/2025	Reconciled		07/31/2025	Accounts Payable	ASSOCIATED BANK	\$938.83	\$938.83	\$0.00
596501	07/07/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$53.77	\$53.77	\$0.00
596502	07/07/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$19.85	\$19.85	\$0.00
596503	07/07/2025	Reconciled		07/31/2025	Accounts Payable	KBRO PROPERTIES LLC	\$397.50	\$397.50	\$0.00
596504	07/09/2025	Reconciled		07/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$57.96	\$57.96	\$0.00
596505	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ALDI INC	\$5,000.00	\$5,000.00	\$0.00
596506	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$54.47	\$54.47	\$0.00
596507	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$133.15	\$133.15	\$0.00
596508	07/09/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$11,483.64	\$11,483.64	\$0.00

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596509	07/09/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$541.78	\$541.78	\$0.00
596510	07/09/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$160.44	\$160.44	\$0.00
596511	07/09/2025	Reconciled		07/31/2025	Accounts Payable	AUF DRUG TESTING SERVICES	\$70.00	\$70.00	\$0.00
596512	07/09/2025	Reconciled		07/31/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$1,694.50	\$1,694.50	\$0.00
596513	07/09/2025	Reconciled		07/31/2025	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
596514	07/09/2025	Reconciled		07/31/2025	Accounts Payable	BOB BARKER COMPANY, INC	\$7,327.40	\$7,327.40	\$0.00
596515	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$4,852.90	\$4,852.90	\$0.00
596516	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$157.03	\$157.03	\$0.00
596517	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$10,740.46	\$10,740.46	\$0.00
596518	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$203.46	\$203.46	\$0.00
596519	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF O'FALLON	\$75.00	\$75.00	\$0.00
596520	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$1,457.46	\$1,457.46	\$0.00
596521	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$214.18	\$214.18	\$0.00
596522	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78	\$883.78	\$0.00
596523	07/09/2025	Reconciled		07/31/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$6,581.25	\$6,581.25	\$0.00
596524	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$114,332.33	\$114,332.33	\$0.00
596525	07/09/2025	Reconciled		07/31/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$3,775.58	\$3,775.58	\$0.00
596526	07/09/2025	Reconciled		07/31/2025	Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$200.97	\$200.97	\$0.00
596527	07/09/2025	Reconciled		07/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$741.64	\$741.64	\$0.00
596528	07/09/2025	Reconciled		07/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$25.14	\$25.14	\$0.00
596529	07/09/2025	Reconciled		07/31/2025	Accounts Payable	EASTON, CORY	\$600.00	\$600.00	\$0.00
596530	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ED MORSE FORD	\$1,076.15	\$1,076.15	\$0.00
596531	07/09/2025	Reconciled		07/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,857.67	\$2,857.67	\$0.00
596532	07/09/2025	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,134.60		
596533	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ENERGY PETROLEUM COMPANY	\$18,956.78	\$18,956.78	\$0.00
596534	07/09/2025	Reconciled		07/31/2025	Accounts Payable	FACTORY MOTOR PARTS CO	\$319.96	\$319.96	\$0.00
596535	07/09/2025	Reconciled		07/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37	\$5,572.37	\$0.00
596536	07/09/2025	Reconciled		07/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$292.80	\$292.80	\$0.00
596537	07/09/2025	Reconciled		07/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$144.00	\$144.00	\$0.00
596538	07/09/2025	Reconciled		07/31/2025	Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$857.80	\$857.80	\$0.00
596539	07/09/2025	Reconciled		07/31/2025	Accounts Payable	HICKS & SPECTOR LLC	\$1,164.00	\$1,164.00	\$0.00
596540	07/09/2025	Reconciled		07/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$138.09	\$138.09	\$0.00
596541	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$112.77	\$112.77	\$0.00
596542	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	\$790.00	\$790.00	\$0.00
596543	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$425.00	\$425.00	\$0.00
596544	07/09/2025	Reconciled		07/31/2025	Accounts Payable	INTELLICORP	\$561.45	\$561.45	\$0.00
596545	07/09/2025	Reconciled		07/31/2025	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00	\$55.00	\$0.00
596546	07/09/2025	Reconciled		07/31/2025	Accounts Payable	INTOXIMETERS INC.	\$184.25	\$184.25	\$0.00
596547	07/09/2025	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		

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596548	07/09/2025	Reconciled		07/31/2025	Accounts Payable	JAMES NICHOLS	\$385.42	\$385.42	\$0.00
596549	07/09/2025	Reconciled		07/31/2025	Accounts Payable	JEREMIAH CAMPBELL	\$159.11	\$159.11	\$0.00
596550	07/09/2025	Reconciled		07/31/2025	Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$603.42	\$603.42	\$0.00
596551	07/09/2025	Reconciled		07/31/2025	Accounts Payable	JOHN LAWSON	\$812.60	\$812.60	\$0.00
596552	07/09/2025	Reconciled		07/31/2025	Accounts Payable	JOHN PEERY	\$200.90	\$200.90	\$0.00
596553	07/09/2025	Reconciled		07/31/2025	Accounts Payable	KNOWINK LLC	\$71,334.52	\$71,334.52	\$0.00
596554	07/09/2025	Reconciled		07/31/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$228.75	\$228.75	\$0.00
596555	07/09/2025	Reconciled		07/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$864.48	\$864.48	\$0.00
596556	07/09/2025	Reconciled		07/31/2025	Accounts Payable	LINNEMANN OIL CO.	\$266.50	\$266.50	\$0.00
596557	07/09/2025	Reconciled		07/31/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$15,205.32	\$15,205.32	\$0.00
596558	07/09/2025	Reconciled		07/31/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT METRO	\$579.56	\$579.56	\$0.00
596559	07/09/2025	Reconciled		07/31/2025	Accounts Payable	MOTOROLA	\$383.11	\$383.11	\$0.00
596560	07/09/2025	Reconciled		07/31/2025	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$1,500.00	\$1,500.00	\$0.00
596561	07/09/2025	Reconciled		07/31/2025	Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$6,807.21	\$6,807.21	\$0.00
596562	07/09/2025	Reconciled		07/31/2025	Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$675.00	\$675.00	\$0.00
596563	07/09/2025	Reconciled		07/31/2025	Accounts Payable	PAMELA SCHUBERT	\$570.29	\$570.29	\$0.00
596564	07/09/2025	Reconciled		07/31/2025	Accounts Payable	PHILLIP J. SAWYER	\$52.00	\$52.00	\$0.00
596565	07/09/2025	Reconciled		07/31/2025	Accounts Payable	POINTE PEST CONTROL	\$6,425.00	\$6,425.00	\$0.00
596566	07/09/2025	Reconciled		07/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$79.00	\$79.00	\$0.00
596567	07/09/2025	Reconciled		07/31/2025	Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$2,848.87	\$2,848.87	\$0.00
596568	07/09/2025	Reconciled		07/31/2025	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$618.39	\$618.39	\$0.00
596569	07/09/2025	Reconciled		07/31/2025	Accounts Payable	REPUBLIC SERVICES, INC.	\$554.03	\$554.03	\$0.00
596570	07/09/2025	Reconciled		07/31/2025	Accounts Payable	SCSESA	\$686.00	\$686.00	\$0.00
596571	07/09/2025	Reconciled		07/31/2025	Accounts Payable	SMITH GARSON INC	\$4,000.00	\$4,000.00	\$0.00
596572	07/09/2025	Reconciled		07/31/2025	Accounts Payable	SPECTRUM REACH	\$25,000.00	\$25,000.00	\$0.00
596573	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ST. CLAIR COUNTY BAR ASSOCIATION	\$800.00	\$800.00	\$0.00
596574	07/09/2025	Reconciled		07/31/2025	Accounts Payable	STEVEN SKINNER	\$2,000.00	\$2,000.00	\$0.00
596575	07/09/2025	Reconciled		07/31/2025	Accounts Payable	TEXTBEHIND, INC.	\$400.00	\$400.00	\$0.00
596576	07/09/2025	Reconciled		07/31/2025	Accounts Payable	THOMAS O BOYD JR	\$842.76	\$842.76	\$0.00
596577	07/09/2025	Reconciled		07/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$334.60	\$334.60	\$0.00
596578	07/09/2025	Reconciled		07/31/2025	Accounts Payable	TOWN & COUNTRY TITLE CO	\$323.37	\$323.37	\$0.00
596579	07/09/2025	Reconciled		07/31/2025	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$252,134.00	\$252,134.00	\$0.00
596580	07/09/2025	Reconciled		07/31/2025	Accounts Payable	UNITED INK ENTERPRISES LTD	\$339.80	\$339.80	\$0.00
596581	07/09/2025	Reconciled		07/31/2025	Accounts Payable	VERIZON WIRELESS	\$480.49	\$480.49	\$0.00
596582	07/09/2025	Reconciled		07/31/2025	Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$523.90	\$523.90	\$0.00
596583	07/09/2025	Reconciled		07/31/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$340.40	\$340.40	\$0.00
596584	07/09/2025	Reconciled		07/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$3,832.00	\$3,832.00	\$0.00
596585	07/09/2025	Reconciled		07/31/2025	Accounts Payable	WILLIAMS, TERRENCE	\$60.00	\$60.00	\$0.00
596586	07/09/2025	Reconciled		07/31/2025	Accounts Payable	JOSEPH L. LANG	\$812.60	\$812.60	\$0.00
596587	07/09/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$42.00	\$42.00	\$0.00
596588	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,659.00	\$1,659.00	\$0.00
596589	07/09/2025	Reconciled		07/31/2025	Accounts Payable		\$859.96	\$859.96	\$0.00

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596590	07/09/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$17.79	\$17.79	\$0.00
596591	07/09/2025	Reconciled		07/31/2025	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$749.97	\$749.97	\$0.00
596592	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$20,327.95	\$20,327.95	\$0.00
596593	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.74	\$55.74	\$0.00
596594	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00	\$55.00	\$0.00
596595	07/09/2025	Reconciled		07/31/2025	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$25.94	\$25.94	\$0.00
596596	07/09/2025	Reconciled		07/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$69.69	\$69.69	\$0.00
596597	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ELECTRICO INC	\$1,162.43	\$1,162.43	\$0.00
596598	07/09/2025	Reconciled		07/31/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$526.87	\$526.87	\$0.00
596599	07/09/2025	Reconciled		07/31/2025	Accounts Payable	FASTENAL COMPANY	\$159.92	\$159.92	\$0.00
596600	07/09/2025	Reconciled		07/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$4,060.55	\$4,060.55	\$0.00
596601	07/09/2025	Reconciled		07/31/2025	Accounts Payable	GOODALL TIRE CO INC	\$82.00	\$82.00	\$0.00
596602	07/09/2025	Reconciled		07/31/2025	Accounts Payable	HAGARTY IRON WORKING CO, INC	\$24,500.00	\$24,500.00	\$0.00
596603	07/09/2025	Open			Accounts Payable	HARMS, JAMES	\$88.40		
596604	07/09/2025	Reconciled		07/31/2025	Accounts Payable	HOMETOWN ACE HARDWARE	\$70.93	\$70.93	\$0.00
596605	07/09/2025	Open			Accounts Payable	IACE	\$500.00		
596606	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$61.77	\$61.77	\$0.00
596607	07/09/2025	Reconciled		07/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$97.98	\$97.98	\$0.00
596608	07/09/2025	Reconciled		07/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$516.75	\$516.75	\$0.00
596609	07/09/2025	Reconciled		07/31/2025	Accounts Payable	MYFLEETCENTER	\$144.13	\$144.13	\$0.00
596610	07/09/2025	Reconciled		07/31/2025	Accounts Payable	NORMAN ETLING	\$88.40	\$88.40	\$0.00
596611	07/09/2025	Reconciled		07/31/2025	Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$271.30	\$271.30	\$0.00
596612	07/09/2025	Reconciled		07/31/2025	Accounts Payable	PIASA ROAD OIL, LLC	\$28,670.69	\$28,670.69	\$0.00
596613	07/09/2025	Reconciled		07/31/2025	Accounts Payable	TERMINAL SUPPLY INC	\$328.80	\$328.80	\$0.00
596614	07/09/2025	Reconciled		07/31/2025	Accounts Payable	THE HOME CITY ICE CO	\$363.00	\$363.00	\$0.00
596615	07/09/2025	Reconciled		07/31/2025	Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$50.00	\$50.00	\$0.00
596616	07/09/2025	Reconciled		07/31/2025	Accounts Payable	WADE'S RELIABLE LAWCARE	\$407.00	\$407.00	\$0.00
596617	07/09/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$77.75	\$77.75	\$0.00
596618	07/09/2025	Reconciled		07/31/2025	Accounts Payable	LOFTS ON THE SQUARE	\$287.00	\$287.00	\$0.00
596619	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$389.58	\$389.58	\$0.00
596620	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$398.37	\$398.37	\$0.00
596621	07/09/2025	Reconciled		07/31/2025	Accounts Payable	BETTY CROISSANT	\$413.80	\$413.80	\$0.00
596622	07/09/2025	Reconciled		07/31/2025	Accounts Payable	BJC MEDICAL GROUP OF IL	\$125.00	\$125.00	\$0.00
596623	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$130.96	\$130.96	\$0.00
596624	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CLIFTONLARSONALLEN LLP	\$4,078.20	\$4,078.20	\$0.00
596625	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$213.56	\$213.56	\$0.00
596626	07/09/2025	Reconciled		07/31/2025	Accounts Payable	COORDINATED YOUTH SERVICES	\$40,591.81	\$40,591.81	\$0.00
596627	07/09/2025	Reconciled		07/31/2025	Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$4,142.47	\$4,142.47	\$0.00
596628	07/09/2025	Reconciled		07/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$234.24	\$234.24	\$0.00
596629	07/09/2025	Reconciled		07/31/2025	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,657.96	\$2,657.96	\$0.00
596630	07/09/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,905.02		

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596631	07/09/2025	Reconciled		07/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$71.75	\$71.75	\$0.00
596632	07/09/2025	Reconciled		07/31/2025	Accounts Payable	FEDEX	\$186.84	\$186.84	\$0.00
596633	07/09/2025	Reconciled		07/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,386.12	\$7,386.12	\$0.00
596634	07/09/2025	Reconciled		07/31/2025	Accounts Payable	FOOD OUTREACH INC	\$19,577.41	\$19,577.41	\$0.00
596635	07/09/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$247.00		
596636	07/09/2025	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$330.79		
596637	07/09/2025	Reconciled		07/31/2025	Accounts Payable	HIDEG PHARMACY	\$2,784.25	\$2,784.25	\$0.00
596638	07/09/2025	Reconciled		07/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$21.54	\$21.54	\$0.00
596639	07/09/2025	Reconciled		07/31/2025	Accounts Payable	IHEARTMEDIA ENTERTAINMENT INC	\$540.00	\$540.00	\$0.00
596640	07/09/2025	Reconciled		07/31/2025	Accounts Payable	INUVIO	\$140.00	\$140.00	\$0.00
596641	07/09/2025	Reconciled		07/31/2025	Accounts Payable	LAND OF LINCOLN LEGAL	\$33.50	\$33.50	\$0.00
596642	07/09/2025	Reconciled		07/31/2025	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$27.55	\$27.55	\$0.00
596643	07/09/2025	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
596644	07/09/2025	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$484.55		
596645	07/09/2025	Reconciled		07/31/2025	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$1,796.66	\$1,796.66	\$0.00
596646	07/09/2025	Open			Accounts Payable	MEMORIAL HOSPITAL	\$1,137.13		
596647	07/09/2025	Reconciled		07/31/2025	Accounts Payable	METRO	\$25.00	\$25.00	\$0.00
596648	07/09/2025	Reconciled		07/31/2025	Accounts Payable	MODERNA US, INC.	\$7,802.99	\$7,802.99	\$0.00
596649	07/09/2025	Reconciled		07/31/2025	Accounts Payable	MYLA OLIVER-BLANDFORD	\$195.03	\$195.03	\$0.00
596650	07/09/2025	Reconciled		07/31/2025	Accounts Payable	OMER BADAHMAN	\$350.00	\$350.00	\$0.00
596651	07/09/2025	Reconciled		07/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63	\$25,266.63	\$0.00
596652	07/09/2025	Reconciled		07/31/2025	Accounts Payable	QUADIENT FINANCE USA, INC.	\$441.18	\$441.18	\$0.00
596653	07/09/2025	Reconciled		07/31/2025	Accounts Payable	QUADIENT LEASING USA INC	\$804.00	\$804.00	\$0.00
596654	07/09/2025	Reconciled		07/31/2025	Accounts Payable	SONES FAMILY DENTAL	\$12,566.40	\$12,566.40	\$0.00
596655	07/09/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$408.99		
596656	07/09/2025	Reconciled		07/31/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$9,737.47	\$9,737.47	\$0.00
596657	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$71,893.32	\$71,893.32	\$0.00
596658	07/09/2025	Reconciled		07/31/2025	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$334.84	\$334.84	\$0.00
596659	07/09/2025	Reconciled		07/31/2025	Accounts Payable	STERICYCLE, INC.	\$445.90	\$445.90	\$0.00
596660	07/09/2025	Reconciled		07/31/2025	Accounts Payable	WAL-MART STORES, INC	\$33.63	\$33.63	\$0.00
596661	07/09/2025	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	\$24,541.38		
596662	07/09/2025	Reconciled		07/31/2025	Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	\$2,454.13	\$2,454.13	\$0.00
596663	07/09/2025	Reconciled		07/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$852.82	\$852.82	\$0.00
596664	07/14/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$23.37	\$23.37	\$0.00
596665	07/14/2025	Reconciled		07/31/2025	Accounts Payable	THE ATRIUM OF BELLEVILLE	\$932.00	\$932.00	\$0.00
596666	07/14/2025	Reconciled		07/31/2025	Accounts Payable	THE NEW BROADVIEW LP	\$186.00	\$186.00	\$0.00
596667	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$495.33	\$495.33	\$0.00
596668	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN IP	\$2,910.50	\$2,910.50	\$0.00
596669	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AMERICAN TOWER LLC INC	\$3,599.01	\$3,599.01	\$0.00

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596670	07/16/2025	Reconciled		07/31/2025	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$55,292.40	\$55,292.40	\$0.00
596671	07/16/2025	Reconciled		07/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,701.05	\$1,701.05	\$0.00
596672	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$117.90	\$117.90	\$0.00
596673	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AT&T MOBILITY	\$131.33	\$131.33	\$0.00
596674	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AT&T MOBILITY	\$507.93	\$507.93	\$0.00
596675	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AT&T MOBILITY	\$2,331.14	\$2,331.14	\$0.00
596676	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AUFFENBERG FORD INC.	\$702.75	\$702.75	\$0.00
596677	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AXIM GEOSPATIAL LLC	\$2,139.08	\$2,139.08	\$0.00
596678	07/16/2025	Reconciled		07/31/2025	Accounts Payable	BEL-O SALES & SERVICE INC	\$330.00	\$330.00	\$0.00
596679	07/16/2025	Reconciled		07/31/2025	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,837.00	\$5,837.00	\$0.00
596680	07/16/2025	Reconciled		07/31/2025	Accounts Payable	BRIAN R PETERSON	\$200.00	\$200.00	\$0.00
596681	07/16/2025	Reconciled		07/31/2025	Accounts Payable	BUSTERS TIRE MART	\$207.50	\$207.50	\$0.00
596682	07/16/2025	Reconciled		07/31/2025	Accounts Payable	CDW GOVERNMENT INC.	\$100,075.67	\$100,075.67	\$0.00
596683	07/16/2025	Reconciled		07/31/2025	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,806.00	\$2,806.00	\$0.00
596684	07/16/2025	Reconciled		07/31/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,740.00	\$50,740.00	\$0.00
596685	07/16/2025	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
596686	07/16/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$34.28	\$34.28	\$0.00
596687	07/16/2025	Reconciled		07/31/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$11,487.20	\$11,487.20	\$0.00
596688	07/16/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,870.00		
596689	07/16/2025	Reconciled		07/31/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$7,657.53	\$7,657.53	\$0.00
596690	07/16/2025	Reconciled		07/31/2025	Accounts Payable	DELL MARKETING	\$14,438.50	\$14,438.50	\$0.00
596691	07/16/2025	Reconciled		07/31/2025	Accounts Payable	EAST SIDE ALIGNED	\$3,337.00	\$3,337.00	\$0.00
596692	07/16/2025	Reconciled		07/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$837.35	\$837.35	\$0.00
596693	07/16/2025	Reconciled		07/31/2025	Accounts Payable	EHRET INC	\$3,488.00	\$3,488.00	\$0.00
596694	07/16/2025	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,087.00		
596695	07/16/2025	Reconciled		07/31/2025	Accounts Payable	FACTORY MOTOR PARTS CO	\$1,080.42	\$1,080.42	\$0.00
596696	07/16/2025	Reconciled		07/31/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,354.00	\$10,354.00	\$0.00
596697	07/16/2025	Reconciled		07/31/2025	Accounts Payable	FEDEX	\$38.30	\$38.30	\$0.00
596698	07/16/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$4,884.27		
596699	07/16/2025	Reconciled		07/31/2025	Accounts Payable	GovConnection Inc.	\$3,548.00	\$3,548.00	\$0.00
596700	07/16/2025	Reconciled		07/31/2025	Accounts Payable	HIDEG PHARMACY	\$9,455.80	\$9,455.80	\$0.00
596701	07/16/2025	Reconciled		07/31/2025	Accounts Payable	HOFFMAN & SLOCOMB LLC	\$2,452.50	\$2,452.50	\$0.00
596702	07/16/2025	Reconciled		07/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$251.51	\$251.51	\$0.00
596703	07/16/2025	Reconciled		07/31/2025	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$38,206.78	\$38,206.78	\$0.00
596704	07/16/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$44.19	\$44.19	\$0.00
596705	07/16/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,580.00	\$16,580.00	\$0.00
596706	07/16/2025	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$2,850.00		
596707	07/16/2025	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,024.00		
596708	07/16/2025	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$485.00		
596709	07/16/2025	Reconciled		07/31/2025	Accounts Payable	JACKSON PERFECTION PAINTING, INC.	\$700.00	\$700.00	\$0.00
596710	07/16/2025	Reconciled		07/31/2025	Accounts Payable	JANELLE CLARK	\$32.90	\$32.90	\$0.00

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596711	07/16/2025	Reconciled		07/31/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$16,132.63	\$16,132.63	\$0.00
596712	07/16/2025	Reconciled		07/31/2025	Accounts Payable	JOHN FABICK TRACTOR CO.	\$141.76	\$141.76	\$0.00
596713	07/16/2025	Reconciled		07/31/2025	Accounts Payable	KAESER & BLAIR, INC.	\$557.12	\$557.12	\$0.00
596714	07/16/2025	Reconciled		07/31/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$69.15	\$69.15	\$0.00
596715	07/16/2025	Reconciled		07/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$560.00	\$560.00	\$0.00
596716	07/16/2025	Reconciled		07/31/2025	Accounts Payable	LORI COSTELLO	\$247.10	\$247.10	\$0.00
596717	07/16/2025	Reconciled		07/31/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,239.07	\$9,239.07	\$0.00
596718	07/16/2025	Reconciled		07/31/2025	Accounts Payable	MARCO TECHNOLOGIES	\$54.50	\$54.50	\$0.00
596719	07/16/2025	Reconciled		07/31/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$655.06	\$655.06	\$0.00
596720	07/16/2025	Reconciled		07/31/2025	Accounts Payable	MONROE COUNTY TREASURER	\$10,542.94	\$10,542.94	\$0.00
596721	07/16/2025	Reconciled		07/31/2025	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,685.00	\$4,685.00	\$0.00
596722	07/16/2025	Reconciled		07/31/2025	Accounts Payable	PACER SERVICE CENTER	\$86.70	\$86.70	\$0.00
596723	07/16/2025	Reconciled		07/31/2025	Accounts Payable	PASS SECURITY	\$45.00	\$45.00	\$0.00
596724	07/16/2025	Reconciled		07/31/2025	Accounts Payable	PETTY CASH	\$293.02	\$293.02	\$0.00
596725	07/16/2025	Reconciled		07/31/2025	Accounts Payable	POINTE PEST CONTROL	\$63.00	\$63.00	\$0.00
596726	07/16/2025	Reconciled		07/31/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$42,345.11	\$42,345.11	\$0.00
596727	07/16/2025	Reconciled		07/31/2025	Accounts Payable	PRESORT, INC.	\$739.72	\$739.72	\$0.00
596728	07/16/2025	Reconciled		07/31/2025	Accounts Payable	QUENCH USA, INC.	\$9.56	\$9.56	\$0.00
596729	07/16/2025	Reconciled		07/31/2025	Accounts Payable	RAY O'HERRON CO. INC.	\$635.49	\$635.49	\$0.00
596730	07/16/2025	Reconciled		07/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00	\$2,744.00	\$0.00
596731	07/16/2025	Reconciled		07/31/2025	Accounts Payable	RRJ SERVICES LLC	\$800.00	\$800.00	\$0.00
596732	07/16/2025	Open			Accounts Payable	SAVE	\$28,372.00		
596733	07/16/2025	Open			Accounts Payable	SECRETARY OF STATE	\$453.00		
596734	07/16/2025	Reconciled		07/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$266.39	\$266.39	\$0.00
596735	07/16/2025	Reconciled		07/31/2025	Accounts Payable	STERICYCLE, INC.	\$188.70	\$188.70	\$0.00
596736	07/16/2025	Reconciled		07/31/2025	Accounts Payable	TASC INC	\$4,200.00	\$4,200.00	\$0.00
596737	07/16/2025	Reconciled		07/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$3,590.23	\$3,590.23	\$0.00
596738	07/16/2025	Reconciled		07/31/2025	Accounts Payable	URBAN FEED AND SUPPLY CO	\$816.50	\$816.50	\$0.00
596739	07/16/2025	Reconciled		07/31/2025	Accounts Payable	VILLAGE OF MILLSTADT	\$11,585.94	\$11,585.94	\$0.00
596740	07/16/2025	Reconciled		07/31/2025	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,515.00	\$6,515.00	\$0.00
596741	07/16/2025	Reconciled		07/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,872.42	\$2,872.42	\$0.00
596742	07/16/2025	Reconciled		07/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$739.11	\$739.11	\$0.00
596743	07/16/2025	Reconciled		07/31/2025	Accounts Payable	WEISSENBOHN BOATS & MOTORS	\$56.00	\$56.00	\$0.00
596744	07/16/2025	Reconciled		07/31/2025	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$299,246.79	\$299,246.79	\$0.00
596745	07/16/2025	Reconciled		07/31/2025	Accounts Payable	WSP USA INC	\$28,892.68	\$28,892.68	\$0.00
596746	07/16/2025	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
596747	07/16/2025	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$536.00		
596748	07/16/2025	Reconciled		07/31/2025	Accounts Payable	CHRISTONE ENTERPRISES, INC	\$593.00	\$593.00	\$0.00
596749	07/16/2025	Reconciled		07/31/2025	Accounts Payable	COMPLETE HAULING	\$900.00	\$900.00	\$0.00
596750	07/16/2025	Reconciled		07/31/2025	Accounts Payable	DANDELL PROPERTY	\$5,250.00	\$5,250.00	\$0.00
596752	07/16/2025	Reconciled		07/31/2025	Accounts Payable	DJ HANK LLC	\$583.00	\$583.00	\$0.00
596753	07/16/2025	Open			Accounts Payable	DREA PROPERTIES	\$414.00		
596754	07/16/2025	Reconciled		07/31/2025	Accounts Payable	GERSHOM NORFLEET	\$384.00	\$384.00	\$0.00
596755	07/16/2025	Open			Accounts Payable	LMT ESTATES	\$900.00		

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596756	07/16/2025	Reconciled		07/31/2025	Accounts Payable	MEHDI BEN-AYED	\$343.00	\$343.00	\$0.00
596757	07/16/2025	Reconciled		07/31/2025	Accounts Payable	PASS PROPERTIES	\$473.00	\$473.00	\$0.00
596758	07/16/2025	Reconciled		07/31/2025	Accounts Payable	T & A INVESTMENT PROPERTIES	\$800.00	\$800.00	\$0.00
596759	07/16/2025	Reconciled		07/31/2025	Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00	\$750.00	\$0.00
596760	07/16/2025	Reconciled		07/31/2025	Accounts Payable	TRITEC ENTITIES LLC	\$972.00	\$972.00	\$0.00
596761	07/16/2025	Reconciled		07/31/2025	Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$837.00	\$837.00	\$0.00
596766	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$3,689.48	\$3,689.48	\$0.00
596767	07/16/2025	Reconciled		07/31/2025	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$266.92	\$266.92	\$0.00
596768	07/16/2025	Reconciled		07/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,175.05	\$2,175.05	\$0.00
596769	07/16/2025	Reconciled		07/31/2025	Accounts Payable	CK HAULING LLC	\$8,441.25	\$8,441.25	\$0.00
596770	07/16/2025	Reconciled		07/31/2025	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$18.93	\$18.93	\$0.00
596771	07/16/2025	Reconciled		07/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$70.38	\$70.38	\$0.00
596772	07/16/2025	Reconciled		07/31/2025	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16	\$11.16	\$0.00
596773	07/16/2025	Reconciled		07/31/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$529.34	\$529.34	\$0.00
596774	07/16/2025	Reconciled		07/31/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$233.11	\$233.11	\$0.00
596775	07/16/2025	Reconciled		07/31/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$34,404.03	\$34,404.03	\$0.00
596776	07/16/2025	Reconciled		07/31/2025	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30	\$275.30	\$0.00
596777	07/16/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$256.28	\$256.28	\$0.00
596778	07/16/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$27,043.29	\$27,043.29	\$0.00
596779	07/16/2025	Reconciled		07/31/2025	Accounts Payable	LOCHMUELLER GROUP	\$41,404.98	\$41,404.98	\$0.00
596780	07/16/2025	Reconciled		07/31/2025	Accounts Payable	MADISON COUNTY SAND, LLC	\$110.32	\$110.32	\$0.00
596781	07/16/2025	Reconciled		07/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$467.50	\$467.50	\$0.00
596782	07/16/2025	Reconciled		07/31/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12	\$148.12	\$0.00
596783	07/16/2025	Reconciled		07/31/2025	Accounts Payable	PIASA ROAD OIL, LLC	\$29,163.30	\$29,163.30	\$0.00
596784	07/16/2025	Reconciled		07/31/2025	Accounts Payable	R & M OIL COMPANY	\$19,117.23	\$19,117.23	\$0.00
596785	07/16/2025	Reconciled		07/31/2025	Accounts Payable	SUCHOMSKI EQUIPMENT INC	\$2,050.61	\$2,050.61	\$0.00
596786	07/16/2025	Reconciled		07/31/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$206.83	\$206.83	\$0.00
596787	07/16/2025	Reconciled		07/31/2025	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$13,357.98	\$13,357.98	\$0.00
596788	07/16/2025	Reconciled		07/31/2025	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$59.99	\$59.99	\$0.00
596789	07/16/2025	Reconciled		07/31/2025	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
596790	07/16/2025	Reconciled		07/31/2025	Accounts Payable	VOLKERT INC	\$935.35	\$935.35	\$0.00
596791	07/16/2025	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$407.00		
596792	07/16/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$159.61	\$159.61	\$0.00
596793	07/16/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$128.31		
596794	07/16/2025	Reconciled		07/31/2025	Accounts Payable	JIM MCDONALD SALES INC	\$530.00	\$530.00	\$0.00
596795	07/16/2025	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$503.00		
596796	07/21/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN ILLINOIS	\$237.71	\$237.71	\$0.00
596797	07/21/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$232.18	\$232.18	\$0.00

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596798	07/21/2025	Reconciled		07/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$223.59	\$223.59	\$0.00
596799	07/23/2025	Open			Accounts Payable	AT&T	\$8,000.00		
596800	07/23/2025	Reconciled		07/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$8,987.15	\$8,987.15	\$0.00
596801	07/23/2025	Reconciled		07/31/2025	Accounts Payable	CK HAULING LLC	\$1,034.39	\$1,034.39	\$0.00
596802	07/23/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.74		
596803	07/23/2025	Reconciled		07/31/2025	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$7,021.92	\$7,021.92	\$0.00
596804	07/23/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$682.74		
596805	07/23/2025	Reconciled		07/31/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$331.66	\$331.66	\$0.00
596806	07/23/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,725.59		
596807	07/23/2025	Reconciled		07/31/2025	Accounts Payable	GOODALL TIRE CO INC	\$245.00	\$245.00	\$0.00
596808	07/23/2025	Reconciled		07/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$292.00	\$292.00	\$0.00
596809	07/23/2025	Reconciled		07/31/2025	Accounts Payable	HERALD PUBLICATIONS	\$29.60	\$29.60	\$0.00
596810	07/23/2025	Reconciled		07/31/2025	Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,889.59	\$2,889.59	\$0.00
596811	07/23/2025	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$3,415.00		
596812	07/23/2025	Reconciled		07/31/2025	Accounts Payable	JOHN DEERE GOVERNMENT & NATIONAL SALES	\$635.91	\$635.91	\$0.00
596813	07/23/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$41.92		
596814	07/23/2025	Reconciled		07/31/2025	Accounts Payable	RED WING SHOES	\$570.00	\$570.00	\$0.00
596815	07/23/2025	Reconciled		07/31/2025	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$75.60	\$75.60	\$0.00
596816	07/23/2025	Open			Accounts Payable	SPECTRUM	\$110.00		
596817	07/23/2025	Reconciled		07/31/2025	Accounts Payable	SUCHOMSKI EQUIPMENT INC	\$411.31	\$411.31	\$0.00
596818	07/23/2025	Reconciled		07/31/2025	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.71	\$37.71	\$0.00
596819	07/23/2025	Reconciled		07/31/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$594.82	\$594.82	\$0.00
596820	07/23/2025	Open			Accounts Payable	VOLKERT INC	\$13,668.80		
596821	07/23/2025	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
596822	07/23/2025	Open			Accounts Payable	AMARE	\$6,076.00		
596823	07/23/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN IP	\$703.42	\$703.42	\$0.00
596824	07/23/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN IP	\$1,136.79	\$1,136.79	\$0.00
596825	07/23/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN IP	\$86.78	\$86.78	\$0.00
596826	07/23/2025	Reconciled		07/31/2025	Accounts Payable	AMEREN IP	\$883.53	\$883.53	\$0.00
596827	07/23/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$40.60	\$40.60	\$0.00
596828	07/23/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$56.74	\$56.74	\$0.00
596829	07/23/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$799.89	\$799.89	\$0.00
596830	07/23/2025	Reconciled		07/31/2025	Accounts Payable	AT&T	\$938.77	\$938.77	\$0.00
596831	07/23/2025	Reconciled		07/31/2025	Accounts Payable	AT&T MOBILITY	\$1,475.51	\$1,475.51	\$0.00
596832	07/23/2025	Open			Accounts Payable	AVERHEALTH	\$1,503.55		
596833	07/23/2025	Reconciled		07/31/2025	Accounts Payable	AXIM GEOSPATIAL LLC	\$1,730.18	\$1,730.18	\$0.00
596834	07/23/2025	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$29,169.90		
596835	07/23/2025	Open			Accounts Payable	BEST FRIENDS ANIMAL HOSPITAL & PET RESOURCES INC	\$435.44		
596836	07/23/2025	Open			Accounts Payable	BOISMENUE, CHARLOTTE D.	\$187.32		
596837	07/23/2025	Reconciled		07/31/2025	Accounts Payable	BRIGHTPOINT	\$220,347.00	\$220,347.00	\$0.00
596838	07/23/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$6,677.00		
596839	07/23/2025	Reconciled		07/31/2025	Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$29,483.02	\$29,483.02	\$0.00

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596840	07/23/2025	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$32,723.61		
596841	07/23/2025	Reconciled		07/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$75.00	\$75.00	\$0.00
596842	07/23/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$382.71		
596843	07/23/2025	Reconciled		07/31/2025	Accounts Payable	COMMUNITY LINK INC	\$1,500.00	\$1,500.00	\$0.00
596844	07/23/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$4,167.00		
596845	07/23/2025	Reconciled		07/31/2025	Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$300.99	\$300.99	\$0.00
596846	07/23/2025	Reconciled		07/31/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,916.14	\$1,916.14	\$0.00
596847	07/23/2025	Reconciled		07/31/2025	Accounts Payable	DATAMARS INC	\$2,215.31	\$2,215.31	\$0.00
596848	07/23/2025	Open			Accounts Payable	DR DAN CUNEO	\$9,800.00		
596849	07/23/2025	Reconciled		07/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$203.31	\$203.31	\$0.00
596850	07/23/2025	Open			Accounts Payable	EAST SIDE ALIGNED	\$4,167.00		
596851	07/23/2025	Reconciled		07/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$266.55	\$266.55	\$0.00
596852	07/23/2025	Reconciled		07/31/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00	\$748.00	\$0.00
596853	07/23/2025	Open			Accounts Payable	FOUR PAWS ANIMAL HOSPITAL	\$19.52		
596854	07/23/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,765.60		
596855	07/23/2025	Open			Accounts Payable	FULFORD CONSTRUCTORS	\$20,000.00		
596856	07/23/2025	Reconciled		07/31/2025	Accounts Payable	G & W ENGINEERING CORPORATION	\$8,106.23	\$8,106.23	\$0.00
596857	07/23/2025	Reconciled		07/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$118,841.10	\$118,841.10	\$0.00
596858	07/23/2025	Reconciled		07/31/2025	Accounts Payable	HIDEG PHARMACY	\$3.95	\$3.95	\$0.00
596859	07/23/2025	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$98,043.54		
596860	07/23/2025	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,915.00		
596861	07/23/2025	Reconciled		07/31/2025	Accounts Payable	HUSCH BLACKWELL	\$180.00	\$180.00	\$0.00
596862	07/23/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$94.30		
596863	07/23/2025	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$375.00		
596864	07/23/2025	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$839,729.75		
596865	07/23/2025	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
596866	07/23/2025	Open			Accounts Payable	JAMES GOMRIC	\$139.44		
596867	07/23/2025	Reconciled		07/31/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$5,657.50	\$5,657.50	\$0.00
596868	07/23/2025	Reconciled		07/31/2025	Accounts Payable	JOHN LAWSON	\$351.90	\$351.90	\$0.00
596869	07/23/2025	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,250.00		
596870	07/23/2025	Reconciled		07/31/2025	Accounts Payable	KAITLYN WILSON	\$300.00	\$300.00	\$0.00
596871	07/23/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	\$9,075.00		
596872	07/23/2025	Open			Accounts Payable	KELLY & KELLEY, LLC	\$4,340.00		
596873	07/23/2025	Reconciled		07/31/2025	Accounts Payable	KRAFT, KARL	\$152.42	\$152.42	\$0.00
596874	07/23/2025	Open			Accounts Payable	KY A. MILLER, LLC.	\$625.00		
596875	07/23/2025	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$85,801.50		
596876	07/23/2025	Reconciled		07/31/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$618.00	\$618.00	\$0.00
596877	07/23/2025	Reconciled		07/31/2025	Accounts Payable	MARCO TECHNOLOGIES, LLC	\$563.00	\$563.00	\$0.00
596878	07/23/2025	Open			Accounts Payable	MARTIN STEEL FABRICATION INC	\$107,512.20		

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596879	07/23/2025	Open			Accounts Payable	MELVIN, TYSON	\$15.14		
596880	07/23/2025	Open			Accounts Payable	METRO EAST EVERY SURVIVOR COUNTS	\$9,827.20		
596881	07/23/2025	Open			Accounts Payable	MID AMERICA AIRPORT	\$1,257.43		
596882	07/23/2025	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$40,666.11		
596883	07/23/2025	Open			Accounts Payable	MILLENNIUM CONSTRUCTION LLC	\$128,546.10		
596884	07/23/2025	Reconciled		07/31/2025	Accounts Payable	MOON , ALISON	\$351.90	\$351.90	\$0.00
596885	07/23/2025	Reconciled		07/31/2025	Accounts Payable	MOTOROLA	\$37,035.36	\$37,035.36	\$0.00
596886	07/23/2025	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
596887	07/23/2025	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$3,180.00		
596888	07/23/2025	Open			Accounts Payable	O'FALLON ELECTRIC COMPANY	\$45,000.00		
596889	07/23/2025	Reconciled		07/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$134.00	\$134.00	\$0.00
596890	07/23/2025	Reconciled		07/31/2025	Accounts Payable	QUENCH USA, INC.	\$81.08	\$81.08	\$0.00
596891	07/23/2025	Reconciled		07/31/2025	Accounts Payable	RAY O'HERRON CO. INC.	\$2,006.60	\$2,006.60	\$0.00
596892	07/23/2025	Open			Accounts Payable	RCS CONSTRUCTION, INC.	\$13,095.31		
596893	07/23/2025	Reconciled		07/31/2025	Accounts Payable	RRJ SERVICES LLC	\$300.00	\$300.00	\$0.00
596894	07/23/2025	Open			Accounts Payable	SECRETARY OF STATE	\$316.00		
596895	07/23/2025	Reconciled		07/31/2025	Accounts Payable	SHERIFF'S DEPARTMENT	\$6,500.00	\$6,500.00	\$0.00
596896	07/23/2025	Reconciled		07/31/2025	Accounts Payable	SPECTRUM REACH	\$800.00	\$800.00	\$0.00
596897	07/23/2025	Reconciled		07/31/2025	Accounts Payable	SPIRTAS WORLDWIDE	\$41,184.00	\$41,184.00	\$0.00
596898	07/23/2025	Open			Accounts Payable	ST LOUIS PRESTRESS INC	\$80,139.60		
596899	07/23/2025	Open			Accounts Payable	STEVEN SKINNER	\$600.00		
596900	07/23/2025	Reconciled		07/31/2025	Accounts Payable	SWITZERS, INC.	\$723.47	\$723.47	\$0.00
596901	07/23/2025	Open			Accounts Payable	TASC INC	\$8,000.00		
596902	07/23/2025	Reconciled		07/31/2025	Accounts Payable	TOENJES BRICK CONTRACTING INC	\$171,450.00	\$171,450.00	\$0.00
596903	07/23/2025	Reconciled		07/31/2025	Accounts Payable	TRANE U.S. INC	\$120,044.36	\$120,044.36	\$0.00
596904	07/23/2025	Reconciled		07/31/2025	Accounts Payable	UNCLE NICK'S DELI	\$761.65	\$761.65	\$0.00
596905	07/23/2025	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$876.00		
596906	07/23/2025	Reconciled		07/31/2025	Accounts Payable	US FOODS, INC	\$6,252.55	\$6,252.55	\$0.00
596907	07/23/2025	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$12,324.73		
596908	07/23/2025	Open			Accounts Payable	VILLAGE OF SHILOH	\$9,863.36		
596909	07/23/2025	Reconciled		07/31/2025	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$46,142.65	\$46,142.65	\$0.00
596910	07/23/2025	Reconciled		07/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$110.31	\$110.31	\$0.00
596911	07/23/2025	Reconciled		07/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,334.18	\$1,334.18	\$0.00
596912	07/23/2025	Open			Accounts Payable	WENDLER & ZINZILIETA PC	\$1,346.50		
596913	07/23/2025	Open			Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	\$538,183.70		
596914	07/23/2025	Reconciled		07/31/2025	Accounts Payable	WSP USA INC	\$18,125.73	\$18,125.73	\$0.00
596915	07/23/2025	Reconciled		07/31/2025	Accounts Payable	XYBIX SYSTEMS INC	\$184,051.77	\$184,051.77	\$0.00
596916	07/23/2025	Open			Accounts Payable	ALAN CAREY	\$124.35		
596917	07/22/2025	Reconciled		07/31/2025	Accounts Payable	KARA WELCH	\$200.00	\$200.00	\$0.00
596918	07/28/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$177.73		
596919	07/28/2025	Open			Accounts Payable	TOUCHETTE ELDERLY APARTMENTS II, INC.	\$725.00		
596920	07/29/2025	Open			Accounts Payable	VEST, JAMES	\$500.00		
596921	07/30/2025	Open			Accounts Payable	AT&T	\$358.67		
596922	07/30/2025	Open			Accounts Payable	DELL MARKETING	\$7,185.45		

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596923	07/30/2025	Open			Accounts Payable	POOL ADMINISTRATION INC	\$21,618.87		
596924	07/30/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$201.87		
596925	07/30/2025	Open			Accounts Payable	AT&T	\$93.76		
596926	07/30/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	\$1,367.12		
596927	07/30/2025	Open			Accounts Payable	BUSTERS TIRE MART	\$1,946.09		
596928	07/30/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$365.80		
596929	07/30/2025	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$2,080.15		
596930	07/30/2025	Open			Accounts Payable	ELECTRICO INC	\$665.95		
596931	07/30/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$183.90		
596932	07/30/2025	Open			Accounts Payable	MYFLEETCENTER	\$121.46		
596933	07/30/2025	Open			Accounts Payable	OATES ASSOCIATES INC	\$85,747.84		
596934	07/30/2025	Open			Accounts Payable	PIASA ROAD OIL, LLC	\$59,842.58		
596935	07/30/2025	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
596936	07/30/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$523.35		
596937	07/30/2025	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$375.00		
596938	07/30/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$691.61		
596939	07/30/2025	Open			Accounts Payable	AMEREN IP	\$885.89		
596940	07/30/2025	Open			Accounts Payable	AMEREN IP	\$527.34		
596941	07/30/2025	Open			Accounts Payable	ANIMAL EMERGENCY CENTER	\$1,411.79		
596942	07/30/2025	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$45,070.22		
596943	07/30/2025	Open			Accounts Payable	AT&T	\$737.91		
596944	07/30/2025	Open			Accounts Payable	AT&T	\$1,240.46		
596945	07/30/2025	Open			Accounts Payable	AT&T	\$1,136.90		
596946	07/30/2025	Open			Accounts Payable	AT&T	\$1,816.24		
596947	07/30/2025	Open			Accounts Payable	AT&T MOBILITY	\$345.85		
596948	07/30/2025	Reconciled		07/31/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$87,688.91	\$87,688.91	\$0.00
596949	07/30/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$1,750.00		
596950	07/30/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$2,599.00		
596951	07/30/2025	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
596952	07/30/2025	Open			Accounts Payable	CAR CHEM GUY	\$134.85		
596953	07/30/2025	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
596954	07/30/2025	Open			Accounts Payable	CHARM-TEX, INC.	\$115.60		
596955	07/30/2025	Open			Accounts Payable	CITY OF MASCOUHAH	\$16,969.33		
596956	07/30/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$90.95		
596957	07/30/2025	Open			Accounts Payable	COMPU TYPE	\$685.12		
596958	07/30/2025	Open			Accounts Payable	CONSTELLATION NEWENERGY	\$5,123.93		
596959	07/30/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,096.08		
596960	07/30/2025	Open			Accounts Payable	EAST WEST GATEWAY COUNCIL OF GOVERNMENTS	\$32,175.00		
596961	07/30/2025	Open			Accounts Payable	ED MORSE FORD	\$935.68		
596962	07/30/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,603.13		
596963	07/30/2025	Open			Accounts Payable	EHRET, MARK	\$479.50		
596964	07/30/2025	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$69.48		
596965	07/30/2025	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	\$2,550.00		

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596966	07/30/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$218.75		
596967	07/30/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$222.94		
596968	07/30/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$273.55		
596969	07/30/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$169.84		
596970	07/30/2025	Open			Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	\$1,580.00		
596971	07/30/2025	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$750.00		
596972	07/30/2025	Open			Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$200.00		
596973	07/30/2025	Open			Accounts Payable	JOHN KENNEDY	\$77.87		
596974	07/30/2025	Open			Accounts Payable	JOHN SCOTT DENTON	\$2,500.00		
596975	07/30/2025	Open			Accounts Payable	KARA WELCH	\$200.00		
596976	07/30/2025	Open			Accounts Payable	KIMBERLEY HUTH	\$373.04		
596977	07/30/2025	Open			Accounts Payable	KINNIS WILLIAMS	\$14.76		
596978	07/30/2025	Open			Accounts Payable	LABSOURCE INC	\$4,262.50		
596979	07/30/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,249.00		
596980	07/30/2025	Open			Accounts Payable	LI ZOU	\$1,465.44		
596981	07/30/2025	Open			Accounts Payable	MAILING METHODS INC	\$1,321.86		
596982	07/30/2025	Open			Accounts Payable	MARCO TECHNOLOGIES	\$3,060.85		
596983	07/30/2025	Open			Accounts Payable	MCKAY AUTO PARTS	\$60.34		
596984	07/30/2025	Open			Accounts Payable	MED-VET INTERNATIONAL	\$158.93		
596985	07/30/2025	Open			Accounts Payable	METRO	\$500.00		
596986	07/30/2025	Open			Accounts Payable	NMS LABS	\$6,179.00		
596987	07/30/2025	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,264.28		
596988	07/30/2025	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
596989	07/30/2025	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
596990	07/30/2025	Open			Accounts Payable	SPECTRUM	\$458.99		
596991	07/30/2025	Open			Accounts Payable	SPECTRUM	\$499.66		
596992	07/30/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$18,064.94		
596993	07/30/2025	Open			Accounts Payable	TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS	\$14,421.60		
596994	07/30/2025	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$150.00		
596995	07/30/2025	Open			Accounts Payable	TIM FISK	\$104.49		
596996	07/30/2025	Open			Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	\$300.00		
596997	07/30/2025	Open			Accounts Payable	WAL-MART STORES, INC	\$53.48		
596998	07/30/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$99.41		
596999	07/30/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$103.50		
597000	07/30/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$35.00		
597001	07/30/2025	Open			Accounts Payable	WEX BANK	\$4,544.51		
597002	07/30/2025	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$180,629.41		
597003	07/30/2025	Open			Accounts Payable	WILLIAMS, TERRENCE	\$1,200.75		
597004	07/30/2025	Open			Accounts Payable	ABIGAIL DUMEY	\$120.40		
597005	07/30/2025	Open			Accounts Payable	ALLYSON HOLLIE	\$163.66		
597006	07/30/2025	Open			Accounts Payable	CLOVER, JONATHON, A.	\$700.00		
597007	07/30/2025	Open			Accounts Payable	CODY RUSSO	\$386.73		

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597008	07/30/2025	Open			Accounts Payable	LIAL FIELD	\$163.66		
Type Check Totals:					617 Transactions		\$7,731,592.67	\$4,849,404.57	\$0.00
EET									
18526	07/15/2025	Open			Accounts Payable	UMB CARD SERVICE	\$374.70		
18527	07/15/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.98		
18528	07/15/2025	Open			Accounts Payable	UMB CARD SERVICE	\$76.31		
18529	07/15/2025	Open			Accounts Payable	UMB CARD SERVICE	\$110.53		
18530	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
18531	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
18532	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$27.34		
18533	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$32.99		
18534	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
18535	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.52		
18536	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.98		
18537	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$169.79		
18538	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$133.83		
18539	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$51.14		
18540	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$83.71		
18541	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$190.80		
18542	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$97.50		
18543	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$416.88		
18544	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$13.92		
18545	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,205.00		
18546	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,497.70		
18547	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$28.20		
18548	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.98		
18549	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
18550	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$184.46		
18551	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
18552	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$146.26		
18553	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$443.89		
18554	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$443.89		
18555	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
18556	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,214.00		
18557	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$48.63		
18558	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$132.00		
18559	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$390.00		
18560	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$198.72		
18561	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$569.50		
18562	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$172.34		
18563	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$163.03		
18564	07/09/2025	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
18565	07/16/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3,325.48		
18566	07/11/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$78,416.44		
18567	07/25/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$84,488.59		
18568	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,607.72		
18569	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$32.89		
18570	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$723.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18571	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$67.98		
18572	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3.99		
18573	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
18574	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,699.45		
18575	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.67		
18576	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,120.00		
18577	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,022.85		
18578	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$659.85		
18579	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$85.00		
18580	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,308.33		
18581	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,214.08		
18582	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,013.78		
18583	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,153.20		
18584	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,207.50		
18585	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,013.78		
18586	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$847.06		
18587	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,563.30		
18588	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$304.30		
18589	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$103.63		
18590	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$210.61		
18591	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,087.20		
18592	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
18593	07/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
18594	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$225.00		
18595	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$81.85		
18596	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.90		
18597	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$245.06		
18598	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$225.00)		
18599	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$351.27		
18600	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$118.99		
18601	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,083.05		
18602	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$176.82		
18603	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$185.38		
18604	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$744.72		
18605	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
18606	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,520.94		
18607	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.51		
18608	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$90.91		
18609	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$729.99		
18610	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
18611	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
18612	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.50		
18613	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,169.64		
18614	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$258.36		
18615	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$270.23		
18616	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$809.90		
18617	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$41.90		
18618	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$307.40		
18619	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.98		
18620	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.98		

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18621	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$33.98		
18622	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.98		
18623	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$60.06		
18624	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$47.45		
18625	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
18626	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
18627	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
18628	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
18629	07/25/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
18630	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$319.42		
18631	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$290.38		
18632	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
18633	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
18634	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
18635	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
18636	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
18637	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
18638	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$266.07		
18639	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$210.80		
18640	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.85		
18641	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.80		
18642	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$119.82		
18643	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,753.82		
18644	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.85		
18645	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$61.40		
18646	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.90		
18647	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.98		
18648	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.70		
18649	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.90		
18650	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$47.99		
18651	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$210.21		
18652	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$71.70		
18653	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$230.00		
18654	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.61		
18655	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.61		
18656	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$115.29		
18657	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$64.16		
18658	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.43		
18659	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$940.97		
18660	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$29.99		
18661	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$28.45		
18662	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$795.40		
18663	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.96		
18664	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$40.76		
18665	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$32.40)		
18666	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$5.58		
18667	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$241.65		
18668	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,073.73		
18669	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$68.91		
18670	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18671	07/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$58.20		
18672	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$11.65		
18673	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
18674	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$31.25		
18675	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$117.54		
18676	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$10.61		
18677	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$8.83		
18678	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$67.90		
18679	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3.45		
18680	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$46.49		
18681	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.36		
18682	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$44.94		
18683	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
18684	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$374.55		
18685	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$30.49		
18686	07/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
18687	07/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$156.72		
18688	07/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$185.78		
18689	07/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$175.00		
18690	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,456.04		
18691	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.79		
18692	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$111.61		
18693	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$670.28		
18694	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,625.00		
18695	07/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,277.56		
18696	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$530.54		
18697	07/15/2025	Open			Accounts Payable	UMB CARD SERVICE	\$344.70		
18698	07/15/2025	Open			Accounts Payable	UMB CARD SERVICE	\$168.00		
18699	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,268.88		
18700	07/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,881.52		
18701	07/29/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3,770.32		
18702	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$348.73		
18703	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$286.88		
18704	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$403.65		
18705	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$9.26		
18706	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$48.42		
18707	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$79.09		
18708	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.27		
18709	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$316.28		
18710	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$315.85		
18711	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$87.98		
18712	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
18713	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.98		
18714	07/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.98		
18715	07/28/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$107,130.62		
18716	07/31/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$79,574.69		
Type EFT Totals:					191 Transactions		\$438,000.31		
BOE-Expense2 - Busey Expense Clearing #2 Totals									

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				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	177	\$2,882,188.10	\$0.00	
					Reconciled	440	\$4,849,404.57	\$4,849,404.57	
					Stopped	0	\$0.00	\$0.00	
					Total	617	\$7,731,592.67	\$4,849,404.57	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	191	\$438,000.31	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	191	\$438,000.31	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	368	\$3,320,188.41	\$0.00	
					Reconciled	440	\$4,849,404.57	\$4,849,404.57	
					Stopped	0	\$0.00	\$0.00	
					Total	808	\$8,169,592.98	\$4,849,404.57	
BOE-Payroll - Busey Payroll Clearing									
<u>Check</u>									
50	07/25/2025	Reconciled		08/04/2025	Payroll Check	MURPHY, ROBERT , L	\$2,303.72	\$2,303.72	\$0.00
496754	07/11/2025	Reconciled		08/04/2025	Payroll Check	CRUEZ, ALEXANDRIA	\$1,197.14	\$1,197.14	\$0.00
496755	07/11/2025	Reconciled		08/04/2025	Payroll Check	HURST, LEWIS D.	\$99.60	\$99.60	\$0.00
496756	07/11/2025	Reconciled		08/04/2025	Payroll Check	WYLIE, LAWRENCE, E.	\$344.44	\$344.44	\$0.00
496757	07/11/2025	Reconciled		08/04/2025	Payroll Check	ADAMS, VALERIE, L	\$866.00	\$866.00	\$0.00
496758	07/11/2025	Reconciled		08/04/2025	Payroll Check	ARMSTEAD, THERON	\$992.82	\$992.82	\$0.00
496759	07/11/2025	Reconciled		08/04/2025	Payroll Check	MALDONADO WILEY, DENNIS	\$959.80	\$959.80	\$0.00
496760	07/11/2025	Reconciled		08/04/2025	Payroll Check	MAURICIO CAMPOS, MYRIAM	\$935.79	\$935.79	\$0.00
496761	07/11/2025	Reconciled		08/04/2025	Payroll Check	SALMON, BRIELLE	\$941.22	\$941.22	\$0.00
496762	07/11/2025	Reconciled		08/04/2025	Payroll Check	STUBBS, LYRIC, C.	\$950.59	\$950.59	\$0.00
496763	07/11/2025	Reconciled		08/04/2025	Payroll Check	WOOTEN, MALLORIE	\$750.30	\$750.30	\$0.00
496764	07/11/2025	Open			Payroll Check	BARTOK, JASON , N	\$0.00		
496765	07/11/2025	Reconciled		08/04/2025	Payroll Check	HESS, NATHANIEL	\$579.55	\$579.55	\$0.00
496766	07/11/2025	Reconciled		08/04/2025	Payroll Check	SEVERIT, JANN	\$1,770.41	\$1,770.41	\$0.00
496767	07/11/2025	Reconciled		08/04/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	\$514.64	\$514.64	\$0.00
496768	07/11/2025	Reconciled		08/04/2025	Payroll Check	HAMMEL, JEFFREY, S	\$230.27	\$230.27	\$0.00
496769	07/11/2025	Reconciled		08/04/2025	Payroll Check	ROUSSEAU, MICHAEL, J	\$193.10	\$193.10	\$0.00
496770	07/11/2025	Reconciled		08/04/2025	Payroll Check	SKINNER, GREGORY, M	\$231.90	\$231.90	\$0.00
496771	07/11/2025	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
496772	07/11/2025	Reconciled		08/04/2025	Payroll Check	BOETTCHER, ANDREW	\$955.97	\$955.97	\$0.00
496773	07/11/2025	Reconciled		08/04/2025	Payroll Check	GOODWIN, MICHAEL	\$710.54	\$710.54	\$0.00
496774	07/11/2025	Open			Payroll Check	BONE, DAVID	\$0.00		
496775	07/11/2025	Reconciled		08/04/2025	Payroll Check	FLYNN, BRIAN, D	\$170.43	\$170.43	\$0.00
496776	07/11/2025	Reconciled		08/04/2025	Payroll Check	KEEFE, THOMAS, Q	\$237.95	\$237.95	\$0.00
496777	07/11/2025	Reconciled		08/04/2025	Payroll Check	PHILO, THOMAS	\$2,569.29	\$2,569.29	\$0.00
496778	07/11/2025	Open			Payroll Check	RICE, PHIL, R	\$169.23		
496779	07/11/2025	Reconciled		08/04/2025	Payroll Check	ROUSTIO, RICHARD	\$124.87	\$124.87	\$0.00
496780	07/11/2025	Reconciled		08/04/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$66.82	\$66.82	\$0.00
496781	07/11/2025	Reconciled		08/04/2025	Payroll Check	BEVELY, SHEREE	\$829.19	\$829.19	\$0.00
496782	07/11/2025	Reconciled		08/04/2025	Payroll Check	FRANCIS, MADDOX, L.	\$280.84	\$280.84	\$0.00
496783	07/11/2025	Reconciled		08/04/2025	Payroll Check	STUCKEY, KAYLYN	\$1,011.19	\$1,011.19	\$0.00
496784	07/11/2025	Reconciled		08/04/2025	Payroll Check	WEIR, BRIAN, M.	\$465.79	\$465.79	\$0.00

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496785	07/11/2025	Reconciled		08/04/2025	Payroll Check	BEVERLY, CARLOS, A	\$1,872.98	\$1,872.98	\$0.00
496786	07/11/2025	Reconciled		08/04/2025	Payroll Check	BORING-IVEY, ZAKARY	\$996.64	\$996.64	\$0.00
496787	07/11/2025	Reconciled		08/04/2025	Payroll Check	BURNS, ASHLEY, N.	\$1,846.95	\$1,846.95	\$0.00
496788	07/11/2025	Reconciled		08/04/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,975.99	\$1,975.99	\$0.00
496789	07/11/2025	Reconciled		08/04/2025	Payroll Check	PATTI, JOSEPH, A	\$1,846.69	\$1,846.69	\$0.00
496790	07/11/2025	Reconciled		08/04/2025	Payroll Check	MISSEY, JARED	\$2,658.27	\$2,658.27	\$0.00
496791	07/11/2025	Reconciled		08/04/2025	Payroll Check	MURPHY, ROBERT , L	\$3,899.40	\$3,899.40	\$0.00
496792	07/11/2025	Reconciled		08/04/2025	Payroll Check	EPTING, ZANDALEE	\$764.38	\$764.38	\$0.00
496793	07/11/2025	Reconciled		08/04/2025	Payroll Check	BARBOUR, CLAIRE	\$734.27	\$734.27	\$0.00
496794	07/11/2025	Reconciled		08/04/2025	Payroll Check	COLLADO, MERCEDES, L.	\$1,407.77	\$1,407.77	\$0.00
496795	07/11/2025	Reconciled		08/04/2025	Payroll Check	MEANOR, SYDNEY, P.	\$552.49	\$552.49	\$0.00
496796	07/11/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
496797	07/11/2025	Reconciled		08/04/2025	Payroll Check	HARMS, JAMES	\$3,058.07	\$3,058.07	\$0.00
496798	07/11/2025	Reconciled		08/04/2025	Payroll Check	PARKER, DENNIS, E	\$1,958.42	\$1,958.42	\$0.00
496799	07/11/2025	Reconciled		08/04/2025	Payroll Check	CROCKETT, KEITH, L	\$1,711.68	\$1,711.68	\$0.00
496800	07/11/2025	Reconciled		08/04/2025	Payroll Check	HARRIS, DAVID, L.	\$751.44	\$751.44	\$0.00
496801	07/11/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		
496802	07/11/2025	Reconciled		08/04/2025	Payroll Check	GUTHRIE, JOSHUA, P	\$1,258.46	\$1,258.46	\$0.00
496803	07/11/2025	Reconciled		08/04/2025	Payroll Check	FLANAGAN, MATTHEW	\$2,055.63	\$2,055.63	\$0.00
496804	07/11/2025	Reconciled		08/04/2025	Payroll Check	MC CASKILL, JOSEPH H.	\$42.98	\$42.98	\$0.00
496805	07/11/2025	Reconciled		08/04/2025	Payroll Check	MORGAN, DARLENE , W.	\$40.68	\$40.68	\$0.00
496806	07/11/2025	Reconciled		08/04/2025	Payroll Check	BOLLE, RANDY	\$2,166.64	\$2,166.64	\$0.00
496807	07/11/2025	Reconciled		08/04/2025	Payroll Check	HERNDON, STEVEN, C	\$2,388.15	\$2,388.15	\$0.00
496808	07/11/2025	Reconciled		08/04/2025	Payroll Check	PATTERSON, CANTRELL	\$2,115.19	\$2,115.19	\$0.00
496809	07/11/2025	Reconciled		08/04/2025	Payroll Check	RENSING, LANCE	\$2,920.98	\$2,920.98	\$0.00
496810	07/15/2025	Reconciled		08/04/2025	Payroll Check	MOSLEY JR., LONNIE	\$697.52	\$697.52	\$0.00
496811	07/15/2025	Reconciled		08/04/2025	Payroll Check	WATSON, H RICHARD	\$4,582.54	\$4,582.54	\$0.00
496812	07/11/2025	Reconciled		08/04/2025	Accounts Payable	CIGNA GROUP INSURANCE	\$103.98	\$103.98	\$0.00
496813	07/11/2025	Reconciled		08/04/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
496814	07/11/2025	Reconciled		08/04/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
496815	07/11/2025	Reconciled		08/04/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
496816	07/11/2025	Reconciled		08/04/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
496817	07/11/2025	Reconciled		08/04/2025	Accounts Payable	IAM & AW DISTRICT 9	\$1,683.00	\$1,683.00	\$0.00
496818	07/11/2025	Reconciled		08/04/2025	Accounts Payable	IL FRATERNAL ORDER	\$5,756.00	\$5,756.00	\$0.00
496819	07/11/2025	Reconciled		08/04/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98	\$67.98	\$0.00
496820	07/11/2025	Open			Accounts Payable	KINNIS WILLIAMS	\$789.75		
496821	07/11/2025	Reconciled		08/04/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
496822	07/11/2025	Reconciled		08/04/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
496823	07/11/2025	Reconciled		08/04/2025	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$174.95	\$174.95	\$0.00
496824	07/11/2025	Reconciled		08/04/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,088.00	\$8,088.00	\$0.00
496825	07/11/2025	Reconciled		08/04/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11	\$1,038.11	\$0.00
496826	07/11/2025	Reconciled		08/04/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00	\$16.00	\$0.00
496827	07/11/2025	Reconciled		08/04/2025	Accounts Payable	RUSSELL C. SIMON	\$92.77	\$92.77	\$0.00
496828	07/11/2025	Reconciled		08/04/2025	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$74.77	\$74.77	\$0.00

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496829	07/11/2025	Reconciled		08/04/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00
496830	07/11/2025	Reconciled		08/04/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$76.40	\$76.40	\$0.00
496831	07/11/2025	Reconciled		08/04/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52	\$25.52	\$0.00
496832	07/11/2025	Reconciled		08/04/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
496833	07/11/2025	Reconciled		08/04/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
496834	07/11/2025	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$3,347.00		
496835	07/11/2025	Reconciled		08/04/2025	Accounts Payable	UNITED WAY	\$128.00	\$128.00	\$0.00
496836	07/11/2025	Reconciled		08/04/2025	Accounts Payable	WAGE LEVY UNIT	\$102.76	\$102.76	\$0.00
496837	07/25/2025	Reconciled		08/04/2025	Payroll Check	CRUEZ, ALEXANDRIA	\$1,161.49	\$1,161.49	\$0.00
496838	07/25/2025	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$425.22		
496839	07/25/2025	Reconciled		08/04/2025	Payroll Check	ADAMS, VALERIE, L	\$989.60	\$989.60	\$0.00
496840	07/25/2025	Reconciled		08/04/2025	Payroll Check	MALDONADO WILEY, DENNIS	\$900.38	\$900.38	\$0.00
496841	07/25/2025	Open			Payroll Check	SALMON, BRIELLE	\$905.80		
496842	07/25/2025	Reconciled		08/04/2025	Payroll Check	STUBBS, LYRIC, C.	\$900.33	\$900.33	\$0.00
496843	07/25/2025	Reconciled		08/04/2025	Payroll Check	WOOTEN, MALLORIE	\$706.22	\$706.22	\$0.00
496844	07/25/2025	Open			Payroll Check	BARTOK, JASON , N	\$0.00		
496845	07/25/2025	Reconciled		08/04/2025	Payroll Check	SEVERIT, JANN	\$1,681.70	\$1,681.70	\$0.00
496846	07/25/2025	Reconciled		08/04/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	\$178.28	\$178.28	\$0.00
496847	07/25/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
496848	07/25/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	\$45.32		
496849	07/25/2025	Reconciled		08/04/2025	Payroll Check	ROUSSEAU, MICHAEL, J	\$17.71	\$17.71	\$0.00
496850	07/25/2025	Reconciled		08/04/2025	Payroll Check	SKINNER, GREGORY, M	\$68.49	\$68.49	\$0.00
496851	07/25/2025	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
496852	07/25/2025	Reconciled		08/04/2025	Payroll Check	BOETTCHER, ANDREW	\$769.67	\$769.67	\$0.00
496853	07/25/2025	Reconciled		08/04/2025	Payroll Check	GOODWIN, MICHAEL	\$546.12	\$546.12	\$0.00
496854	07/25/2025	Open			Payroll Check	BONE, DAVID	\$0.00		
496855	07/25/2025	Reconciled		08/04/2025	Payroll Check	FLYNN, BRIAN, D	\$170.44	\$170.44	\$0.00
496856	07/25/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$21.04		
496857	07/25/2025	Reconciled		08/04/2025	Payroll Check	NELSON, KIMBERLEY, A.	\$38.45	\$38.45	\$0.00
496858	07/25/2025	Reconciled		08/04/2025	Payroll Check	PHILO, THOMAS	\$2,184.04	\$2,184.04	\$0.00
496859	07/25/2025	Open			Payroll Check	RICE, PHIL, R	\$159.87		
496860	07/25/2025	Open			Payroll Check	ROUSTIO, RICHARD	\$16.01		
496861	07/25/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$66.81		
496862	07/25/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
496863	07/25/2025	Reconciled		08/04/2025	Payroll Check	BEVELY, SHEREE	\$1,022.57	\$1,022.57	\$0.00
496864	07/25/2025	Open			Payroll Check	FRANCIS, MADDOX, L.	\$191.66		
496865	07/25/2025	Open			Payroll Check	HEBERER, KENT , L.	\$73.88		
496866	07/25/2025	Open			Payroll Check	HOWELL, STEVEN, E.	\$73.88		
496867	07/25/2025	Open			Payroll Check	MEISTER JR., GEORGE C.	\$73.88		
496868	07/25/2025	Open			Payroll Check	PENNY, SCOTT E.	\$69.92		
496869	07/25/2025	Reconciled		08/04/2025	Payroll Check	STUCKEY, KAYLYN	\$861.51	\$861.51	\$0.00
496870	07/25/2025	Open			Payroll Check	WEIR, BRIAN, M.	\$604.21		
496871	07/25/2025	Reconciled		08/04/2025	Payroll Check	BEVERLY, CARLOS, A	\$1,852.71	\$1,852.71	\$0.00
496872	07/25/2025	Reconciled		08/04/2025	Payroll Check	BORING-IVEY, ZAKARY	\$1,019.47	\$1,019.47	\$0.00
496873	07/25/2025	Reconciled		08/04/2025	Payroll Check	BURNS, ASHLEY, N.	\$1,488.33	\$1,488.33	\$0.00
496874	07/25/2025	Reconciled		08/04/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,889.84	\$1,889.84	\$0.00
496875	07/25/2025	Reconciled		08/04/2025	Payroll Check	PATTI, JOSEPH, A	\$1,910.14	\$1,910.14	\$0.00
496876	07/25/2025	Reconciled		08/04/2025	Payroll Check	MISSEY, JARED	\$2,442.45	\$2,442.45	\$0.00
496878	07/25/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		

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496879	07/25/2025	Reconciled		08/04/2025	Payroll Check	HARMS, JAMES	\$2,560.77	\$2,560.77	\$0.00
496880	07/25/2025	Reconciled		08/04/2025	Payroll Check	PARKER, DENNIS, E	\$1,667.68	\$1,667.68	\$0.00
496881	07/25/2025	Reconciled		08/04/2025	Payroll Check	CROCKETT, KEITH, L	\$1,696.50	\$1,696.50	\$0.00
496882	07/25/2025	Reconciled		08/04/2025	Payroll Check	HARRIS, DAVID, L.	\$1,372.70	\$1,372.70	\$0.00
496883	07/25/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		
496884	07/25/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
496885	07/25/2025	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
496886	07/25/2025	Reconciled		08/04/2025	Payroll Check	HERNDON, STEVEN, C	\$2,312.82	\$2,312.82	\$0.00
496887	07/25/2025	Reconciled		08/04/2025	Payroll Check	PATTERSON, CANTRELL	\$1,881.19	\$1,881.19	\$0.00
496888	07/30/2025	Open			Payroll Check	MOSLEY JR., LONNIE	\$269.02		
496889	07/30/2025	Reconciled		08/04/2025	Payroll Check	WATSON, H RICHARD	\$4,084.95	\$4,084.95	\$0.00
496890	07/17/2025	Reconciled		08/04/2025	Payroll Check	HOLBROOK, THOMAS, A.	\$3,475.23	\$3,475.23	\$0.00
496891	07/17/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$4,036.66		
496892	07/25/2025	Reconciled		08/04/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
496893	07/25/2025	Reconciled		08/04/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
496894	07/25/2025	Reconciled		08/04/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
496895	07/25/2025	Reconciled		08/04/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
496896	07/25/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
496897	07/25/2025	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,591.94		
496898	07/25/2025	Reconciled		08/04/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
496899	07/25/2025	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$4,079.07		
496900	07/25/2025	Open			Accounts Payable	LABORER'S LOCAL 100	\$297.22		
496901	07/25/2025	Open			Accounts Payable	LABORER'S LOCAL 100	\$849.20		
496902	07/25/2025	Reconciled		08/04/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
496903	07/25/2025	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,496.00		
496904	07/25/2025	Reconciled		08/04/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11	\$1,038.11	\$0.00
496905	07/25/2025	Reconciled		08/04/2025	Accounts Payable	RUSSELL C. SIMON	\$92.77	\$92.77	\$0.00
496906	07/25/2025	Reconciled		08/04/2025	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$74.77	\$74.77	\$0.00
496907	07/25/2025	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
496908	07/25/2025	Reconciled		08/04/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$178,835.19	\$178,835.19	\$0.00
496909	07/25/2025	Reconciled		08/04/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$59.80	\$59.80	\$0.00
496910	07/25/2025	Reconciled		08/04/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52	\$25.52	\$0.00
496911	07/25/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,562.07		
496912	07/25/2025	Reconciled		08/04/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
496913	07/25/2025	Reconciled		08/04/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
496914	07/25/2025	Open			Accounts Payable	UNITED WAY	\$128.00		
496915	07/25/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$102.76		
Type Check Totals:					162 Transactions		\$335,196.80	\$309,651.66	\$0.00
<u>EFT</u>									
329659	07/11/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,117.34		
329660	07/11/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,447.01		

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329661	07/11/2025	Open			Payroll Check	BOIDE, MARY G.	\$302.66		
329662	07/11/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$382.29		
329663	07/11/2025	Open			Payroll Check	BOND, KEITH	\$1,056.90		
329664	07/11/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$555.25		
329665	07/11/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$1,041.75		
329666	07/11/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,096.44		
329667	07/11/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,042.12		
329668	07/11/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,056.39		
329669	07/11/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$620.12		
329670	07/11/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,423.36		
329671	07/11/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
329672	07/11/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,213.26		
329673	07/11/2025	Open			Payroll Check	KARBAN, KEITH	\$1,172.27		
329674	07/11/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,053.44		
329675	07/11/2025	Open			Payroll Check	LUGGE, JOHN	\$1,009.36		
329676	07/11/2025	Open			Payroll Check	MATHEWS, MEGAN	\$1,074.23		
329677	07/11/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,596.87		
329678	07/11/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$1,019.63		
329679	07/11/2025	Open			Payroll Check	MORGAN, RYAN, M	\$1,032.33		
329680	07/11/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,761.99		
329681	07/11/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,867.52		
329682	07/11/2025	Open			Payroll Check	REDDEN, CONNOR	\$808.54		
329683	07/11/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,069.19		
329684	07/11/2025	Open			Payroll Check	STALLARD, CARA	\$1,162.46		
329685	07/11/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$982.43		
329686	07/11/2025	Open			Payroll Check	WOOD, COURTNEY	\$1,051.77		
329687	07/11/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,342.83		
329688	07/11/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,741.91		
329689	07/11/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,862.30		
329690	07/11/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,056.67		
329691	07/11/2025	Open			Payroll Check	RAUCKMAN, LORI	\$1,706.79		
329692	07/11/2025	Open			Payroll Check	WACHTEL, MADISON	\$912.88		
329693	07/11/2025	Open			Payroll Check	BREGER, ADLAI	\$243.27		
329694	07/11/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,214.41		
329695	07/11/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,255.69		
329696	07/11/2025	Open			Payroll Check	GILREATH, MATTHEW	\$140.01		
329697	07/11/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,462.84		
329698	07/11/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,255.70		
329699	07/11/2025	Open			Payroll Check	KEMPF, GARY C.	\$238.43		
329700	07/11/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,197.13		
329701	07/11/2025	Open			Payroll Check	MASSEY, JACOB	\$1,197.13		
329702	07/11/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,644.98		
329703	07/11/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,047.14		
329704	07/11/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$330.32		
329705	07/11/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,239.70		
329706	07/11/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$618.71		
329707	07/11/2025	Open			Payroll Check	WOODS , JON	\$808.36		
329708	07/11/2025	Open			Payroll Check	BASS, HOLLY	\$1,097.84		
329709	07/11/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$989.44		
329710	07/11/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,021.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
329711	07/11/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,059.29		
329712	07/11/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,688.23		
329713	07/11/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,182.23		
329714	07/11/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.68		
329715	07/11/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,453.80		
329716	07/11/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.22		
329717	07/11/2025	Open			Payroll Check	BALL, JESSICA	\$1,071.38		
329718	07/11/2025	Open			Payroll Check	BIVINS, ANTHONY	\$885.80		
329719	07/11/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,468.08		
329720	07/11/2025	Open			Payroll Check	BIVINS, PAULA	\$1,061.24		
329721	07/11/2025	Open			Payroll Check	BREDE, LORI, A	\$1,614.89		
329722	07/11/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,070.15		
329723	07/11/2025	Open			Payroll Check	CAHILL, KATIE	\$992.83		
329724	07/11/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,136.95		
329725	07/11/2025	Open			Payroll Check	DONES, SANTOSH, M	\$936.41		
329726	07/11/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,217.46		
329727	07/11/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,029.09		
329728	07/11/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,092.82		
329729	07/11/2025	Open			Payroll Check	GASAWSKI, ERIC	\$1,022.69		
329730	07/11/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,458.97		
329731	07/11/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,065.82		
329732	07/11/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,147.25		
329733	07/11/2025	Open			Payroll Check	JACKSON, DENIM	\$915.22		
329734	07/11/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,209.49		
329735	07/11/2025	Open			Payroll Check	JOYCE, SHARON, R	\$932.04		
329736	07/11/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
329737	07/11/2025	Open			Payroll Check	KEEL, BRANDY, C	\$959.78		
329738	07/11/2025	Open			Payroll Check	KEYS, EMILY	\$1,677.41		
329739	07/11/2025	Open			Payroll Check	KING, BRANDI	\$1,127.32		
329740	07/11/2025	Open			Payroll Check	MALONE, KATHLEEN	\$998.70		
329741	07/11/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,024.48		
329742	07/11/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$1,044.37		
329743	07/11/2025	Open			Payroll Check	Massey, JOYCE	\$1,075.89		
329744	07/11/2025	Open			Payroll Check	MCABEE, MICHELLE	\$965.61		
329745	07/11/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$883.60		
329746	07/11/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,049.85		
329747	07/11/2025	Open			Payroll Check	MCCOY, CLOWIE	\$935.79		
329748	07/11/2025	Open			Payroll Check	MCDANIEL, DAWN	\$987.39		
329749	07/11/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$908.55		
329750	07/11/2025	Open			Payroll Check	MELVIN, MAKAYLA	\$1,044.64		
329751	07/11/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,314.88		
329752	07/11/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,110.85		
329753	07/11/2025	Open			Payroll Check	NELSON, AMANDA	\$702.22		
329754	07/11/2025	Open			Payroll Check	NICCU-M-JOHNSON, MARY, A.	\$1,001.85		
329755	07/11/2025	Open			Payroll Check	NOBLE, SHEENA	\$965.60		
329756	07/11/2025	Open			Payroll Check	PANZAU, KAYLA	\$1,044.37		
329757	07/11/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,007.17		
329758	07/11/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,105.71		
329759	07/11/2025	Open			Payroll Check	RAMOS, KANDLE	\$941.22		
329760	07/11/2025	Open			Payroll Check	REICHLING, LISA	\$1,014.07		

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329761	07/11/2025	Open			Payroll Check	ROEPER, KAMIYA	\$843.70		
329762	07/11/2025	Open			Payroll Check	SHANK, EMILY	\$989.60		
329763	07/11/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$997.53		
329764	07/11/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,279.46		
329765	07/11/2025	Open			Payroll Check	SNYDER, DOROTHY	\$984.96		
329766	07/11/2025	Open			Payroll Check	SPATES, IMAURI, S	\$965.60		
329767	07/11/2025	Open			Payroll Check	STERNAU, NORA	\$1,081.21		
329768	07/11/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,155.40		
329769	07/11/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,633.57		
329770	07/11/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,040.18		
329771	07/11/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,020.42		
329772	07/11/2025	Open			Payroll Check	YON, KIMBERLY	\$1,390.53		
329773	07/11/2025	Open			Payroll Check	YOUNG, TAYLOR	\$854.34		
329774	07/11/2025	Open			Payroll Check	BOYD, THOMAS	\$1,217.33		
329775	07/11/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,155.32		
329776	07/11/2025	Open			Payroll Check	FLAKES, LATOSHI	\$977.65		
329777	07/11/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,049.89		
329778	07/11/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,281.25		
329779	07/11/2025	Open			Payroll Check	PEERY, JOHN	\$1,179.11		
329780	07/11/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,603.15		
329781	07/11/2025	Open			Payroll Check	WELCH, KARA	\$1,797.40		
329782	07/11/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
329783	07/11/2025	Open			Payroll Check	DRIVER, DONALD, D	\$934.66		
329784	07/11/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,679.19		
329785	07/11/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,870.26		
329786	07/11/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,944.94		
329787	07/11/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,523.59		
329788	07/11/2025	Open			Payroll Check	BLAIES, MARY, E.	\$677.90		
329789	07/11/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
329790	07/11/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$371.75		
329791	07/11/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,333.31		
329792	07/11/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.31		
329793	07/11/2025	Open			Payroll Check	PFLUG, SUSAN	\$536.14		
329794	07/11/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,477.87		
329795	07/11/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,406.73		
329796	07/11/2025	Open			Payroll Check	CUTLER, NICOLE	\$1,085.77		
329797	07/11/2025	Open			Payroll Check	GARCIA, NIKI	\$1,139.92		
329798	07/11/2025	Open			Payroll Check	GISCHER, BRIANA	\$998.90		
329799	07/11/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	\$961.02		
329800	07/11/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,229.31		
329801	07/11/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,059.55		
329802	07/11/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,941.11		
329803	07/11/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,498.73		
329804	07/11/2025	Open			Payroll Check	MATT, MARY	\$967.43		
329805	07/11/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,475.22		
329806	07/11/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,716.86		
329807	07/11/2025	Open			Payroll Check	ROCHE, JACOB	\$1,036.69		
329808	07/11/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$462.75		
329809	07/11/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,552.28		
329810	07/11/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,084.66		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
329811	07/11/2025	Open			Payroll Check	ANDERSON, MATTHEW	\$927.17		
329812	07/11/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,129.38		
329813	07/11/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,677.45		
329814	07/11/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,099.70		
329815	07/11/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,511.15		
329816	07/11/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,397.73		
329817	07/11/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,264.56		
329818	07/11/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,185.21		
329819	07/11/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,895.53		
329820	07/11/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,350.80		
329821	07/11/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,515.11		
329822	07/11/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,131.44		
329823	07/11/2025	Open			Payroll Check	MESKO, HEATHER	\$1,707.54		
329824	07/11/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,973.91		
329825	07/11/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,152.75		
329826	07/11/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,029.40		
329827	07/11/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,515.04		
329828	07/11/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,651.03		
329829	07/11/2025	Open			Payroll Check	SCHREADER, GARY, J	\$2,389.86		
329830	07/11/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,089.64		
329831	07/11/2025	Open			Payroll Check	ZOU, LI	\$1,518.76		
329832	07/11/2025	Open			Payroll Check	CROSS, DAVID	\$309.67		
329833	07/11/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$979.86		
329834	07/11/2025	Open			Payroll Check	GOETTER, DAVID, P	\$62.10		
329835	07/11/2025	Open			Payroll Check	KREKE, RODNEY	\$1,731.54		
329836	07/11/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,424.37		
329837	07/11/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	\$607.05		
329838	07/11/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$979.87		
329839	07/11/2025	Open			Payroll Check	TILLMAN, JALIN	\$626.83		
329840	07/11/2025	Open			Payroll Check	BARNUM, ANN , M.	\$2,152.60		
329841	07/11/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,714.68		
329842	07/11/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,727.72		
329843	07/11/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,544.68		
329844	07/11/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$350.47		
329845	07/11/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.94		
329846	07/11/2025	Open			Payroll Check	MANN, PATRICIA	\$1,474.12		
329847	07/11/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$191.69		
329848	07/11/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,871.25		
329849	07/11/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$2,216.82		
329850	07/11/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.73		
329851	07/11/2025	Open			Payroll Check	BRENNAN, PAMELA	\$51.67		
329852	07/11/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,217.13		
329853	07/11/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$318.39		
329854	07/11/2025	Open			Payroll Check	SANTOS, KARINA	\$1,544.85		
329855	07/11/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$1,984.45		
329856	07/11/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,612.78		
329857	07/11/2025	Open			Payroll Check	LANG, THOMAS, J	\$1,133.56		
329858	07/11/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,443.57		
329859	07/11/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,957.26		
329860	07/11/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$78.00		

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329861	07/11/2025	Open			Payroll Check	BREDE, JAMES, S	\$3,122.27		
329862	07/11/2025	Open			Payroll Check	FIRESTONE, TRACI	\$2,107.03		
329863	07/11/2025	Open			Payroll Check	NELSON, TODD, D	\$2,008.78		
329864	07/11/2025	Open			Payroll Check	REICHERT, ELMER	\$2,230.74		
329865	07/11/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,719.40		
329866	07/11/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,829.37		
329867	07/11/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,228.70		
329868	07/11/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,774.28		
329869	07/11/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,699.57		
329870	07/11/2025	Open			Payroll Check	BAUM, JOSEPH	\$2,057.09		
329871	07/11/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,661.53		
329872	07/11/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,506.52		
329873	07/11/2025	Open			Payroll Check	KRATKY, JANN	\$487.37		
329874	07/11/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,713.82		
329875	07/11/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,409.40		
329876	07/11/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$501.36		
329877	07/11/2025	Open			Payroll Check	ROMERO, BRYAN	\$1,254.21		
329878	07/11/2025	Open			Payroll Check	SAX, RYAN	\$1,726.89		
329879	07/11/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,879.57		
329880	07/11/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,622.52		
329881	07/11/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,255.10		
329882	07/11/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$1,036.37		
329883	07/11/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,398.95		
329884	07/11/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,874.28		
329885	07/11/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,290.66		
329886	07/11/2025	Open			Payroll Check	BARNES, TURHAN	\$955.99		
329887	07/11/2025	Open			Payroll Check	GRAHAM, GARRETT	\$864.26		
329888	07/11/2025	Open			Payroll Check	STRAUB, KAMELA	\$721.68		
329889	07/11/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,462.49		
329890	07/11/2025	Open			Payroll Check	BRANSTETTER, LEE	\$2,038.08		
329891	07/11/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,711.48		
329892	07/11/2025	Open			Payroll Check	DENTON, ROBERT	\$1,660.27		
329893	07/11/2025	Open			Payroll Check	LECLAIR, RICHARD	\$376.95		
329894	07/11/2025	Open			Payroll Check	OWENS, RALPH	\$38.17		
329895	07/11/2025	Open			Payroll Check	PADILLA, JOSE, I	\$361.91		
329896	07/11/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,489.33		
329897	07/11/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,248.44		
329898	07/11/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$611.02		
329899	07/11/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,215.12		
329900	07/11/2025	Open			Payroll Check	WARNER, RYAN	\$529.83		
329901	07/11/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,546.67		
329902	07/11/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,016.50		
329903	07/11/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,479.86		
329904	07/11/2025	Open			Payroll Check	CONROY, PATRICK	\$2,016.50		
329905	07/11/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,587.00		
329906	07/11/2025	Open			Payroll Check	DALEY, MADELYN, J	\$157.06		
329907	07/11/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$501.26		
329908	07/11/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,849.91		
329909	07/11/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,037.18		
329910	07/11/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,153.79		

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329911	07/11/2025	Open			Payroll Check	MENGES, GRANT, T.	\$380.71		
329912	07/11/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
329913	07/11/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,329.97		
329914	07/11/2025	Open			Payroll Check	PAULSON, ALVIN	\$502.96		
329915	07/11/2025	Open			Payroll Check	PEEBLES, MARK	\$305.32		
329916	07/11/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,071.21		
329917	07/11/2025	Open			Payroll Check	TEAL, SANDRA	\$1,427.56		
329918	07/11/2025	Open			Payroll Check	ASHER, CASEY, A	\$1,009.10		
329919	07/11/2025	Open			Payroll Check	BATES, ANGELA, M	\$2,183.64		
329920	07/11/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,057.52		
329921	07/11/2025	Open			Payroll Check	JOE, GINGER	\$1,009.10		
329922	07/11/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,149.21		
329923	07/11/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,538.07		
329924	07/11/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,002.29		
329925	07/11/2025	Open			Payroll Check	WORLEY, AMIE	\$1,616.70		
329926	07/11/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,734.19		
329927	07/11/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,151.28		
329928	07/11/2025	Open			Payroll Check	BATEMAN, PARIS , M	\$2,375.81		
329929	07/11/2025	Open			Payroll Check	BELL, EMILY, K	\$2,561.54		
329930	07/11/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,410.77		
329931	07/11/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,319.15		
329932	07/11/2025	Open			Payroll Check	DALAN, JUDITH	\$2,583.98		
329933	07/11/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,681.80		
329934	07/11/2025	Open			Payroll Check	DETMER, AIRIKA , L	\$2,503.32		
329935	07/11/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,587.59		
329936	07/11/2025	Open			Payroll Check	ELOVITZ, DAVID	\$2,017.47		
329937	07/11/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,919.20		
329938	07/11/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,210.56		
329939	07/11/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,532.19		
329940	07/11/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	\$1,793.14		
329941	07/11/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,032.73		
329942	07/11/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,256.37		
329943	07/11/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,396.57		
329944	07/11/2025	Open			Payroll Check	JONES, JARED , E	\$2,333.38		
329945	07/11/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,604.41		
329946	07/11/2025	Open			Payroll Check	KIRTS, ALYSSA	\$1,063.01		
329947	07/11/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,811.51		
329948	07/11/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,114.85		
329949	07/11/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$2,416.91		
329950	07/11/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,947.21		
329951	07/11/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,256.37		
329952	07/11/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,489.04		
329953	07/11/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,608.74		
329954	07/11/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$13.21		
329955	07/11/2025	Open			Payroll Check	MELVIN, TYSON	\$1,228.37		
329956	07/11/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,408.43		
329957	07/11/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,614.82		
329958	07/11/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,512.32		
329959	07/11/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,368.66		
329960	07/11/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,016.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
329961	07/11/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$986.71		
329962	07/11/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,390.23		
329963	07/11/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,606.40		
329964	07/11/2025	Open			Payroll Check	PROBST, LUKE, H	\$840.30		
329965	07/11/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,022.89		
329966	07/11/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,241.34		
329967	07/11/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,531.78		
329968	07/11/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$265.00		
329969	07/11/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,270.79		
329970	07/11/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,267.23		
329971	07/11/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,993.01		
329972	07/11/2025	Open			Payroll Check	SMITH, DEREK	\$2,322.36		
329973	07/11/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,934.87		
329974	07/11/2025	Open			Payroll Check	SULLIVAN, KELLY	\$2,135.91		
329975	07/11/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,136.91		
329976	07/11/2025	Open			Payroll Check	BURROW , JO DEE	\$2,133.59		
329977	07/11/2025	Open			Payroll Check	CARNEY, MARINAN	\$330.83		
329978	07/11/2025	Open			Payroll Check	CURTIS, MILA	\$621.17		
329979	07/11/2025	Open			Payroll Check	GOMRIC, ROSE	\$547.07		
329980	07/11/2025	Open			Payroll Check	HAMDAN, AHAMAD	\$609.86		
329981	07/11/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,736.84		
329982	07/11/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$968.02		
329983	07/11/2025	Open			Payroll Check	MOORE, CRYSTAL	\$956.47		
329984	07/11/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,500.64		
329985	07/11/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,297.66		
329986	07/11/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$291.27		
329987	07/11/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,106.50		
329988	07/11/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,178.67		
329989	07/11/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,172.04		
329990	07/11/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,179.21		
329991	07/11/2025	Open			Payroll Check	BONE, BRADLEY	\$1,074.50		
329992	07/11/2025	Open			Payroll Check	CLICK, PAMELA L.	\$690.14		
329993	07/11/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,982.22		
329994	07/11/2025	Open			Payroll Check	EHRET, MARK, G.	\$458.85		
329995	07/11/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$952.17		
329996	07/11/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,365.71		
329997	07/11/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$866.48		
329998	07/11/2025	Open			Payroll Check	KUSMER, RICK	\$1,167.17		
329999	07/11/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,316.74		
330000	07/11/2025	Open			Payroll Check	PAJARES, THOMAS	\$1,040.50		
330001	07/11/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,646.93		
330002	07/11/2025	Open			Payroll Check	GARDNER, JODI	\$1,906.70		
330003	07/11/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,915.32		
330004	07/11/2025	Open			Payroll Check	NESBIT, JANE	\$7,508.15		
330005	07/11/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,707.39		
330006	07/11/2025	Open			Payroll Check	CARNES, KAYLA	\$1,177.58		
330007	07/11/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,362.72		
330008	07/11/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,229.30		
330009	07/11/2025	Open			Payroll Check	GUM, AMY	\$1,121.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
330010	07/11/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,950.04		
330011	07/11/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$2,207.06		
330012	07/11/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
330013	07/11/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,793.35		
330014	07/11/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,415.70		
330015	07/11/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,178.01		
330016	07/11/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,221.94		
330017	07/11/2025	Open			Payroll Check	FULTON, PATRICK	\$2,705.28		
330018	07/11/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,530.53		
330019	07/11/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,063.49		
330020	07/11/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,060.25		
330021	07/11/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,081.79		
330022	07/11/2025	Open			Payroll Check	REED, RICHARD, D.	\$2,172.03		
330023	07/11/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$2,702.20		
330024	07/11/2025	Open			Payroll Check	RUSSO, CODY, D	\$3,044.80		
330025	07/11/2025	Open			Payroll Check	SABO, BRIAN, J	\$2,060.27		
330026	07/11/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,949.32		
330027	07/11/2025	Open			Payroll Check	WALTER, ERIC, L	\$2,031.18		
330028	07/11/2025	Open			Payroll Check	WILSON, RODNEY, J	\$2,063.61		
330029	07/11/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$6,880.50		
330030	07/11/2025	Open			Payroll Check	FISK, TIMOTHY	\$3,128.01		
330031	07/11/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,623.77		
330032	07/11/2025	Open			Payroll Check	FRISSE, DAVID, L	\$3,189.22		
330033	07/11/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,995.33		
330034	07/11/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
330035	07/11/2025	Open			Payroll Check	MOECKEL, MATHEW	\$3,193.76		
330036	07/11/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.14		
330037	07/11/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,616.84		
330038	07/11/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,767.02		
330039	07/11/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,449.43		
330040	07/11/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,525.91		
330041	07/11/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,720.37		
330042	07/11/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,245.44		
330043	07/11/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,947.91		
330044	07/11/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,340.10		
330045	07/11/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,797.13		
330046	07/11/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,599.16		
330047	07/11/2025	Open			Payroll Check	BROOKS, TAMI	\$1,594.33		
330048	07/11/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,887.61		
330049	07/11/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,057.91		
330050	07/11/2025	Open			Payroll Check	BUSH, CAMERON	\$1,639.79		
330051	07/11/2025	Open			Payroll Check	CASEY, LARRY, S.	\$2,134.94		
330052	07/11/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,994.69		
330053	07/11/2025	Open			Payroll Check	COLLINS, SHAN	\$2,441.72		
330054	07/11/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,522.34		
330055	07/11/2025	Open			Payroll Check	FORDSON, TYLER, J.	\$989.50		
330056	07/11/2025	Open			Payroll Check	GARNER, GRANT	\$2,233.83		
330057	07/11/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,669.12		
330058	07/11/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
330059	07/11/2025	Open			Payroll Check	GUMBER, ERIC, J	\$2,226.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
330060	07/11/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,607.04		
330061	07/11/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,574.41		
330062	07/11/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,538.16		
330063	07/11/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,951.88		
330064	07/11/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$1,988.39		
330065	07/11/2025	Open			Payroll Check	IVEY, NICHOLAS	\$2,215.87		
330066	07/11/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	\$2,055.37		
330067	07/11/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,167.29		
330068	07/11/2025	Open			Payroll Check	JONES, KAYLAN, M	\$1,915.00		
330069	07/11/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.77		
330070	07/11/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$2,523.08		
330071	07/11/2025	Open			Payroll Check	KNYFF, JON, N.	\$2,121.57		
330072	07/11/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,254.67		
330073	07/11/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,693.58		
330074	07/11/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,120.92		
330075	07/11/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,816.04		
330076	07/11/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,894.22		
330077	07/11/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$3,181.90		
330078	07/11/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,999.54		
330079	07/11/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,178.81		
330080	07/11/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,153.21		
330081	07/11/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,551.85		
330082	07/11/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$2,137.82		
330083	07/11/2025	Open			Payroll Check	STEVENSON, TIARA	\$1,924.46		
330084	07/11/2025	Open			Payroll Check	THARPE, VERNON	\$1,925.94		
330085	07/11/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,225.97		
330086	07/11/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,931.95		
330087	07/11/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,719.56		
330088	07/11/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$2,037.06		
330089	07/11/2025	Open			Payroll Check	AHLERS, KENT	\$2,124.71		
330090	07/11/2025	Open			Payroll Check	BAUER, DREW, M	\$2,277.10		
330091	07/11/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,636.53		
330092	07/11/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
330093	07/11/2025	Open			Payroll Check	BREWER, GARY	\$3,573.49		
330094	07/11/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,066.36		
330095	07/11/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,444.44		
330096	07/11/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$2,758.51		
330097	07/11/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,852.64		
330098	07/11/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,152.03		
330099	07/11/2025	Open			Payroll Check	DALE , RICHARD , W.	\$2,666.11		
330100	07/11/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,170.13		
330101	07/11/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,825.45		
330102	07/11/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,007.12		
330103	07/11/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,517.62		
330104	07/11/2025	Open			Payroll Check	FORD, JEREMY, E	\$2,213.59		
330105	07/11/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,283.28		
330106	07/11/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,812.71		
330107	07/11/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,010.37		
330108	07/11/2025	Open			Payroll Check	HAMON, TERRY	\$4,054.78		
330109	07/11/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,108.28		

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330110	07/11/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$4,245.54		
330111	07/11/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,715.41		
330112	07/11/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,317.33		
330113	07/11/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$3,405.02		
330114	07/11/2025	Open			Payroll Check	IKE, RHYANNON	\$1,968.15		
330115	07/11/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,208.97		
330116	07/11/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
330117	07/11/2025	Open			Payroll Check	KENNEDY, JOHN	\$3,191.95		
330118	07/11/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,955.79		
330119	07/11/2025	Open			Payroll Check	MANUEL, MARLON	\$2,712.25		
330120	07/11/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,408.98		
330121	07/11/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,415.85		
330122	07/11/2025	Open			Payroll Check	MEISE, MORGAN	\$2,294.27		
330123	07/11/2025	Open			Payroll Check	MEYER, CINDY	\$2,023.49		
330124	07/11/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,429.07		
330125	07/11/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$1,720.79		
330126	07/11/2025	Open			Payroll Check	PETERS, THOMAS	\$3,347.57		
330127	07/11/2025	Open			Payroll Check	REID, CAMERON	\$3,463.89		
330128	07/11/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,456.04		
330129	07/11/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,794.01		
330130	07/11/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,007.12		
330131	07/11/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,676.86		
330132	07/11/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$2,172.42		
330133	07/11/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,329.89		
330134	07/11/2025	Open			Payroll Check	TRACY, ERIC , M	\$2,393.14		
330135	07/11/2025	Open			Payroll Check	VISE, BENJAMIN, P	\$2,501.44		
330136	07/11/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,231.26		
330137	07/11/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,678.21		
330138	07/11/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,412.56		
330139	07/11/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,282.12		
330140	07/11/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,215.99		
330141	07/11/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,364.11		
330142	07/11/2025	Open			Payroll Check	BAUDINO, GAGE	\$937.40		
330143	07/11/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,767.57		
330144	07/11/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,438.72		
330145	07/11/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,873.82		
330146	07/11/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$759.49		
330147	07/11/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,163.65		
330148	07/11/2025	Open			Payroll Check	CHATHAM, GREY	\$156.06		
330149	07/11/2025	Open			Payroll Check	CLARK, IVON	\$948.83		
330150	07/11/2025	Open			Payroll Check	CROCKETT, LOREEN	\$452.07		
330151	07/11/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,751.06		
330152	07/11/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,898.57		
330153	07/11/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,382.38		
330154	07/11/2025	Open			Payroll Check	DOAN, CHILAN	\$1,757.42		
330155	07/11/2025	Open			Payroll Check	DUMEY, ABIGAIL, G.	\$1,563.08		
330156	07/11/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,689.10		
330157	07/11/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,351.23		
330158	07/11/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,863.20		
330159	07/11/2025	Open			Payroll Check	GRAU, MARY, E	\$1,113.14		

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330160	07/11/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,603.61		
330161	07/11/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,422.69		
330162	07/11/2025	Open			Payroll Check	HAMM, SHERRY	\$963.20		
330163	07/11/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,369.58		
330164	07/11/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,725.48		
330165	07/11/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$646.00		
330166	07/11/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,374.38		
330167	07/11/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,802.57		
330168	07/11/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,224.14		
330169	07/11/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,113.65		
330170	07/11/2025	Open			Payroll Check	KESSLER, PENNY	\$1,273.65		
330171	07/11/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,875.40		
330172	07/11/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$167.56		
330173	07/11/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,795.92		
330174	07/11/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$292.32		
330175	07/11/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$515.47		
330176	07/11/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,839.35		
330177	07/11/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,138.43		
330178	07/11/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,497.49		
330179	07/11/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,522.37		
330180	07/11/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,682.62		
330181	07/11/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
330182	07/11/2025	Open			Payroll Check	RANEY, MELISSA , J	\$2,043.10		
330183	07/11/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,563.76		
330184	07/11/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,985.85		
330185	07/11/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,384.85		
330186	07/11/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,349.12		
330187	07/11/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,027.99		
330188	07/11/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$733.37		
330189	07/11/2025	Open			Payroll Check	THOMPSON, JELANEE	\$412.29		
330190	07/11/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,427.27		
330191	07/11/2025	Open			Payroll Check	WACHTEL, BETH	\$1,787.57		
330192	07/11/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,342.38		
330193	07/11/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$592.37		
330194	07/11/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$453.83		
330195	07/11/2025	Open			Payroll Check	WHITE, CAELIN	\$1,328.63		
330196	07/11/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,313.64		
330197	07/11/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,199.29		
330198	07/11/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,989.28		
330199	07/11/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,297.02		
330200	07/11/2025	Open			Payroll Check	ASKEW, TERRIA	\$981.35		
330201	07/11/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.78		
330202	07/11/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.01		
330203	07/11/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,275.07		
330204	07/11/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,816.27		
330205	07/11/2025	Open			Payroll Check	DAESCH, KURT	\$1,458.94		
330206	07/11/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,600.51		
330207	07/11/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,182.89		
330208	07/11/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,135.98		
330209	07/11/2025	Open			Payroll Check	FIELD, LIAL , L.	\$2,156.19		

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330210	07/11/2025	Open			Payroll Check	FORKER, BONITA	\$1,536.30		
330211	07/11/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,490.54		
330212	07/11/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,072.66		
330213	07/11/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,187.45		
330214	07/11/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,076.30		
330215	07/11/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,684.65		
330216	07/11/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,318.06		
330217	07/11/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,322.61		
330218	07/11/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,989.71		
330219	07/11/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,635.10		
330220	07/11/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,648.73		
330221	07/11/2025	Open			Payroll Check	MOORE, KAYLN , J	\$764.31		
330222	07/11/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,370.31		
330223	07/11/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,174.21		
330224	07/11/2025	Open			Payroll Check	NICARD, SANDRA	\$1,340.62		
330225	07/11/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,921.76		
330226	07/11/2025	Open			Payroll Check	PFERSHY, NANCY	\$1,022.11		
330227	07/11/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,350.21		
330228	07/11/2025	Open			Payroll Check	REESE, LEE	\$1,971.96		
330229	07/11/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,636.03		
330230	07/11/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,292.29		
330231	07/11/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,465.43		
330232	07/11/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,159.58		
330233	07/11/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,294.18		
330234	07/11/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,137.74		
330235	07/11/2025	Open			Payroll Check	WILSON, NANCY	\$1,639.80		
330236	07/11/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
330237	07/11/2025	Open			Payroll Check	FARRIA, KAREN	\$1,843.20		
330238	07/11/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,502.00		
330239	07/11/2025	Open			Payroll Check	MOON, ALISON	\$1,525.89		
330240	07/11/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,829.19		
330241	07/11/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,229.06		
330242	07/11/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,221.15		
330243	07/11/2025	Open			Payroll Check	COMPTON, TYLER	\$971.88		
330244	07/11/2025	Open			Payroll Check	GAIN, MANDY	\$340.40		
330245	07/11/2025	Open			Payroll Check	HENNEMANN, SARA, E.	\$111.86		
330246	07/11/2025	Open			Payroll Check	HYMAN, LACEY	\$979.87		
330247	07/11/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,810.09		
330248	07/11/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,517.09		
330249	07/11/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$1,040.61		
330250	07/11/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.22		
330251	07/11/2025	Open			Payroll Check	SHANKS, SKYLAR	\$638.90		
330252	07/11/2025	Open			Payroll Check	SPATES, STAR	\$1,234.88		
330253	07/11/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.91		
330254	07/11/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$459.25		
330255	07/11/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96		
330256	07/11/2025	Open			Payroll Check	BLACK, MARC	\$2,840.47		
330257	07/11/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,656.27		
330258	07/11/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$1,369.64		
330259	07/11/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,934.49		

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330260	07/11/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,975.59		
330261	07/11/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,996.03		
330262	07/11/2025	Open			Payroll Check	WEAVER, CHERI	\$1,775.87		
330263	07/11/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,816.50		
330264	07/11/2025	Open			Payroll Check	BATTAS, WALTER	\$1,423.72		
330265	07/11/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,445.39		
330266	07/11/2025	Open			Payroll Check	BONDS, RAYMOND	\$2,070.29		
330267	07/11/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,800.49		
330268	07/11/2025	Open			Payroll Check	BROWN, JAMES	\$1,760.50		
330269	07/11/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,560.15		
330270	07/11/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,706.69		
330271	07/11/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,544.27		
330272	07/11/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,500.51		
330273	07/11/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,544.27		
330274	07/11/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,365.16		
330275	07/11/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,634.53		
330276	07/11/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,403.68		
330277	07/11/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,179.21		
330278	07/11/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,569.70		
330279	07/11/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,682.51		
330280	07/11/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,816.49		
330281	07/11/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,753.22		
330282	07/11/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,801.40		
330283	07/11/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,730.16		
330284	07/11/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,427.09		
330285	07/11/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,282.45		
330286	07/11/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,275.48		
330287	07/11/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,845.18		
330288	07/11/2025	Open			Payroll Check	DAVIS, SELINA	\$1,053.39		
330289	07/11/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,759.72		
330290	07/11/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,425.45		
330291	07/11/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,090.64		
330292	07/11/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$874.33		
330293	07/11/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,599.90		
330294	07/11/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,495.33		
330295	07/11/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,897.71		
330296	07/11/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,732.57		
330297	07/11/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,299.61		
330298	07/11/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,878.66		
330299	07/11/2025	Open			Payroll Check	NUNN, TERESA	\$1,319.75		
330300	07/11/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,347.13		
330301	07/11/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,599.69		
330302	07/11/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,475.26		
330303	07/11/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,312.42		
330304	07/11/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
330305	07/11/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,818.13		
330306	07/11/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,508.23		
330307	07/11/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,274.66		
330308	07/11/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,147.15		
330309	07/11/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$2,101.44		

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330310	07/11/2025	Open			Payroll Check	STAFFORD, PAMELA	\$871.01		
330311	07/11/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,619.63		
330312	07/11/2025	Open			Payroll Check	TASTAD, JOYCE	\$2,020.73		
330313	07/11/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,231.76		
330314	07/11/2025	Open			Payroll Check	WASITIS, JANICE	\$1,093.40		
330315	07/11/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,002.49		
330316	07/11/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,896.09		
330317	07/11/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,815.03		
330318	07/11/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,704.36		
330319	07/11/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,277.20		
330320	07/11/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,825.37		
330321	07/11/2025	Open			Payroll Check	BOOKER, BRITT	\$1,251.98		
330322	07/11/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,794.03		
330323	07/11/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$289.90		
330324	07/11/2025	Open			Payroll Check	COLEMAN, COREY	\$872.57		
330325	07/11/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$796.45		
330326	07/11/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,759.49		
330327	07/11/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,314.96		
330328	07/11/2025	Open			Payroll Check	JONES, JASON	\$1,191.62		
330329	07/11/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,565.90		
330330	07/11/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,678.24		
330331	07/11/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,221.76		
330332	07/11/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,293.00		
330333	07/11/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$293.55		
330334	07/11/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,926.54		
330335	07/11/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,526.72		
330336	07/11/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,389.01		
330337	07/11/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,165.46		
330338	07/11/2025	Open			Payroll Check	CANADY, DARLA	\$1,397.39		
330339	07/11/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,236.63		
330340	07/11/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,198.35		
330341	07/11/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,615.78		
330342	07/11/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,283.30		
330343	07/11/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$99.42		
330344	07/11/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,317.64		
330345	07/11/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,360.41		
330346	07/11/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,341.64		
330347	07/11/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,997.74		
330348	07/11/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,579.50		
330349	07/11/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,893.01		
330350	07/11/2025	Open			Payroll Check	JUNG, ANGELA	\$1,483.87		
330351	07/11/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,696.96		
330352	07/11/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,043.61		
330353	07/11/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,002.72		
330354	07/11/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$275.73		
330355	07/11/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,693.00		
330356	07/11/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,186.75		
330357	07/11/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,270.40		
330358	07/11/2025	Open			Payroll Check	SIMMONS, HERBERT	\$4,077.17		
330359	07/11/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$365.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
330360	07/11/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,317.04		
330361	07/11/2025	Open			Payroll Check	ELLIS, ANN, T.	\$138.38		
330362	07/11/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,290.13		
330363	07/11/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,378.51		
330364	07/11/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,380.46		
330365	07/11/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,019.33		
330366	07/11/2025	Open			Payroll Check	SMITH, MARIAH	\$2,407.60		
330367	07/11/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,957.98		
330368	07/11/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,380.53		
330369	07/11/2025	Open			Payroll Check	ALAOUI, YASMINA	\$2,176.85		
330370	07/11/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$2,364.24		
330371	07/11/2025	Open			Payroll Check	BRIDGES, SHANTELLE	\$2,443.99		
330372	07/11/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,247.76		
330373	07/11/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,271.79		
330374	07/11/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$2,320.03		
330375	07/11/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,009.33		
330376	07/11/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,426.83		
330377	07/11/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,263.33		
330378	07/11/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,185.42		
330379	07/11/2025	Open			Payroll Check	HOWELL, KRISTEN	\$835.43		
330380	07/11/2025	Open			Payroll Check	JONES III, OLIVER , L.	\$516.44		
330381	07/11/2025	Open			Payroll Check	KALAGIAN, AVA	\$2,066.30		
330382	07/11/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,650.01		
330383	07/11/2025	Open			Payroll Check	LARAMORE, PAULA	\$2,639.13		
330384	07/11/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,993.99		
330385	07/11/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,743.88		
330386	07/11/2025	Open			Payroll Check	SAX, BRANDI	\$2,239.41		
330387	07/11/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$2,087.10		
330388	07/11/2025	Open			Payroll Check	SIMMONS, JORDIN	\$2,278.51		
330389	07/11/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,064.56		
330390	07/11/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,874.79		
330391	07/11/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,945.34		
330392	07/11/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$2,114.19		
330393	07/11/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,972.55		
330394	07/11/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$1,139.88		
330395	07/11/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,023.55		
330396	07/11/2025	Open			Payroll Check	BARGANIER, ZAKERY, J	\$810.80		
330397	07/11/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,174.80		
330398	07/11/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
330399	07/11/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,286.86		
330400	07/11/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
330401	07/11/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,739.55		
330402	07/11/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,337.47		
330403	07/11/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,269.86		
330404	07/11/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,848.42		
330405	07/11/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,961.88		
330406	07/11/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.22		
330407	07/11/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,352.10		
330408	07/11/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,964.52		
330409	07/11/2025	Open			Payroll Check	MASON, AARON, J	\$1,312.59		

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330410	07/11/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,877.24		
330411	07/11/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,544.20		
330412	07/11/2025	Open			Payroll Check	RAU, JEFFREY	\$1,448.77		
330413	07/11/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,936.23		
330414	07/11/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,578.59		
330415	07/11/2025	Open			Payroll Check	THOMAS, HENRY, A	\$1,689.90		
330416	07/11/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,181.91		
330417	07/11/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,688.57		
330418	07/11/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,447.78		
330419	07/11/2025	Open			Payroll Check	WALLACE, GINA, M	\$51.64		
330420	07/11/2025	Open			Payroll Check	KING, DAVID	\$141.19		
330421	07/11/2025	Open			Payroll Check	LEWIS, JOE	\$1,366.14		
330422	07/11/2025	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,878.58		
330423	07/11/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$2,069.32		
330424	07/11/2025	Open			Payroll Check	LINDAUER, TROY	\$3,828.97		
330425	07/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,331.91		
330426	07/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
330427	07/15/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,447.22		
330428	07/15/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,443.73		
330429	07/15/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,486.01		
330430	07/15/2025	Open			Payroll Check	WARMA, AMANDA	\$1,407.00		
330431	07/15/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$2,462.73		
330432	07/15/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,769.87		
330433	07/15/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.03		
330434	07/15/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$676.72		
330435	07/15/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.03		
330436	07/15/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$697.52		
330437	07/15/2025	Open			Payroll Check	COERS, JOHN, R	\$637.51		
330438	07/15/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$677.52		
330439	07/15/2025	Open			Payroll Check	DAWSON, KEVIN	\$697.53		
330440	07/15/2025	Open			Payroll Check	DINGES, JERRY J.	\$426.85		
330441	07/15/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$497.52		
330442	07/15/2025	Open			Payroll Check	GOMRIC, STEVEN	\$697.51		
330443	07/15/2025	Open			Payroll Check	GREENWALD, SCOTT	\$676.72		
330444	07/15/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.61		
330445	07/15/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.28		
330446	07/15/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$652.01		
330447	07/15/2025	Open			Payroll Check	KERN, MARK, A	\$2,668.31		
330448	07/15/2025	Open			Payroll Check	MEILE, RICHARD	\$422.53		
330449	07/15/2025	Open			Payroll Check	MOLL, JANA	\$525.03		
330450	07/15/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$657.89		
330451	07/15/2025	Open			Payroll Check	MOSLEY JR., ROY	\$652.01		
330452	07/15/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.03		
330453	07/15/2025	Open			Payroll Check	REEB, STEPHEN E.	\$713.06		
330454	07/15/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.53		
330455	07/15/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.03		
330456	07/15/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$697.53		
330457	07/15/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.03		
330458	07/15/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.56		
330459	07/15/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$652.01		

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330460	07/15/2025	Open			Payroll Check	WILHELM, ROBERT	\$678.17		
330461	07/15/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,194.13		
330462	07/15/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,790.56		
330463	07/15/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,928.79		
330464	07/15/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,948.62		
330465	07/15/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
330466	07/25/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$870.59		
330467	07/25/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,218.66		
330468	07/25/2025	Open			Payroll Check	BOIDE, MARY G.	\$326.66		
330469	07/25/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$401.96		
330470	07/25/2025	Open			Payroll Check	BOND, KEITH	\$1,012.00		
330471	07/25/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$704.00		
330472	07/25/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$883.43		
330473	07/25/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,051.36		
330474	07/25/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,005.98		
330475	07/25/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,020.64		
330476	07/25/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$439.67		
330477	07/25/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,366.54		
330478	07/25/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
330479	07/25/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$979.35		
330480	07/25/2025	Open			Payroll Check	KARBAN, KEITH	\$1,127.17		
330481	07/25/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,077.42		
330482	07/25/2025	Open			Payroll Check	LUGGE, JOHN	\$949.69		
330483	07/25/2025	Open			Payroll Check	MATHEWS, MEGAN	\$913.31		
330484	07/25/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,543.47		
330485	07/25/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$996.53		
330486	07/25/2025	Open			Payroll Check	MORGAN, RYAN, M	\$972.52		
330487	07/25/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,694.11		
330488	07/25/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,638.72		
330489	07/25/2025	Open			Payroll Check	REDDEN, CONNOR	\$920.73		
330490	07/25/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,047.83		
330491	07/25/2025	Open			Payroll Check	STALLARD, CARA	\$1,202.46		
330492	07/25/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$758.74		
330493	07/25/2025	Open			Payroll Check	WOOD, COURTNEY	\$840.34		
330494	07/25/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,122.96		
330495	07/25/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,781.91		
330496	07/25/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,443.41		
330497	07/25/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,830.07		
330498	07/25/2025	Open			Payroll Check	RAUCKMAN, LORI	\$1,916.06		
330499	07/25/2025	Open			Payroll Check	WACHTEL, MADISON	\$570.12		
330500	07/25/2025	Open			Payroll Check	BREGER, ADLAI	\$665.40		
330501	07/25/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,078.72		
330502	07/25/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,038.42		
330503	07/25/2025	Open			Payroll Check	GILREATH, MATTHEW	\$120.80		
330504	07/25/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,390.56		
330505	07/25/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,165.02		
330506	07/25/2025	Open			Payroll Check	KEMPF, GARY C.	\$124.46		
330507	07/25/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,161.15		
330508	07/25/2025	Open			Payroll Check	MASSEY, JACOB	\$1,161.14		
330509	07/25/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,386.12		

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330510	07/25/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,071.15		
330511	07/25/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$392.83		
330512	07/25/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,039.80		
330513	07/25/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$752.22		
330514	07/25/2025	Open			Payroll Check	WOODS , JON	\$907.07		
330515	07/25/2025	Open			Payroll Check	BASS, HOLLY	\$942.71		
330516	07/25/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$830.86		
330517	07/25/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$984.65		
330518	07/25/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,725.07		
330519	07/25/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,470.32		
330520	07/25/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,045.27		
330521	07/25/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.69		
330522	07/25/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,172.38		
330523	07/25/2025	Open			Payroll Check	ARMSTEAD, THERON	\$953.51		
330524	07/25/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.22		
330525	07/25/2025	Open			Payroll Check	BALL, JESSICA	\$1,035.56		
330526	07/25/2025	Open			Payroll Check	BIVINS, ANTHONY	\$909.79		
330527	07/25/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,227.46		
330528	07/25/2025	Open			Payroll Check	BIVINS, PAULA	\$1,017.86		
330529	07/25/2025	Open			Payroll Check	BREDE, LORI, A	\$1,537.06		
330530	07/25/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,034.04		
330531	07/25/2025	Open			Payroll Check	CAHILL, KATIE	\$830.38		
330532	07/25/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,160.88		
330533	07/25/2025	Open			Payroll Check	DONES, SANTOSH, M	\$953.39		
330534	07/25/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,180.88		
330535	07/25/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,007.20		
330536	07/25/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,033.24		
330537	07/25/2025	Open			Payroll Check	GASAWSKI, ERIC	\$963.04		
330538	07/25/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,172.96		
330539	07/25/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,089.82		
330540	07/25/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,102.33		
330541	07/25/2025	Open			Payroll Check	JACKSON, DENIM	\$855.79		
330542	07/25/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,228.62		
330543	07/25/2025	Open			Payroll Check	JOYCE, SHARON, R	\$735.33		
330544	07/25/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
330545	07/25/2025	Open			Payroll Check	KEEL, BRANDY, C	\$786.17		
330546	07/25/2025	Open			Payroll Check	KEYS, EMILY	\$1,621.13		
330547	07/25/2025	Open			Payroll Check	KING, BRANDI	\$855.41		
330548	07/25/2025	Open			Payroll Check	MALONE, KATHLEEN	\$963.15		
330549	07/25/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$891.25		
330550	07/25/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$867.46		
330551	07/25/2025	Open			Payroll Check	Massey, JOYCE	\$1,037.48		
330552	07/25/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$900.37		
330553	07/25/2025	Open			Payroll Check	MCABEE, MICHELLE	\$816.01		
330554	07/25/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$697.73		
330555	07/25/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$892.90		
330556	07/25/2025	Open			Payroll Check	MCCOY, CLOWIE	\$900.38		
330557	07/25/2025	Open			Payroll Check	MCDANIEL, DAWN	\$1,011.40		
330558	07/25/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$929.33		
330559	07/25/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,164.85		

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330560	07/25/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,089.76		
330561	07/25/2025	Open			Payroll Check	NELSON, AMANDA	\$1,008.87		
330562	07/25/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$833.27		
330563	07/25/2025	Open			Payroll Check	NOBLE, SHEENA	\$929.68		
330564	07/25/2025	Open			Payroll Check	PANZAU, KAYLA	\$1,068.37		
330565	07/25/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$794.01		
330566	07/25/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,070.03		
330567	07/25/2025	Open			Payroll Check	RAMOS, KANDLE	\$905.75		
330568	07/25/2025	Open			Payroll Check	REICHLING, LISA	\$992.00		
330569	07/25/2025	Open			Payroll Check	ROEPER, KAMIYA	\$900.37		
330570	07/25/2025	Open			Payroll Check	SHANK, EMILY	\$682.86		
330571	07/25/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,066.15		
330572	07/25/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,219.37		
330573	07/25/2025	Open			Payroll Check	SNYDER, DOROTHY	\$946.17		
330574	07/25/2025	Open			Payroll Check	SPATES, IMAURI, S	\$930.15		
330575	07/25/2025	Open			Payroll Check	STERNAU, NORA	\$915.39		
330576	07/25/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,085.04		
330577	07/25/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,421.68		
330578	07/25/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,982.12		
330579	07/25/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$981.61		
330580	07/25/2025	Open			Payroll Check	YON, KIMBERLY	\$1,352.60		
330581	07/25/2025	Open			Payroll Check	YOUNG, TAYLOR	\$952.20		
330582	07/25/2025	Open			Payroll Check	BOYD, THOMAS	\$1,057.93		
330583	07/25/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$980.94		
330584	07/25/2025	Open			Payroll Check	FLAKES, LATOSHI	\$819.08		
330585	07/25/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$989.89		
330586	07/25/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,099.85		
330587	07/25/2025	Open			Payroll Check	PEERY, JOHN	\$1,118.00		
330588	07/25/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,601.50		
330589	07/25/2025	Open			Payroll Check	WELCH, KARA	\$1,602.55		
330590	07/25/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
330591	07/25/2025	Open			Payroll Check	DRIVER, DONALD, D	\$950.67		
330592	07/25/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,627.51		
330593	07/25/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,886.26		
330594	07/25/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,743.52		
330595	07/25/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,482.61		
330596	07/25/2025	Open			Payroll Check	BARBOUR, CLAIRE	\$779.51		
330597	07/25/2025	Open			Payroll Check	BLAIES, MARY, E.	\$654.35		
330598	07/25/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
330599	07/25/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$346.61		
330600	07/25/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,008.49		
330601	07/25/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.32		
330602	07/25/2025	Open			Payroll Check	PFLUG, SUSAN	\$523.49		
330603	07/25/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,340.72		
330604	07/25/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,325.25		
330605	07/25/2025	Open			Payroll Check	CUTLER, NICOLE	\$908.63		
330606	07/25/2025	Open			Payroll Check	GARCIA, NIKI	\$893.30		
330607	07/25/2025	Open			Payroll Check	GISCHER, BRIANA	\$963.36		
330608	07/25/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	\$1,655.25		
330609	07/25/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,006.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
330610	07/25/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,023.30		
330611	07/25/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,734.89		
330612	07/25/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,303.36		
330613	07/25/2025	Open			Payroll Check	MATT, MARY	\$928.62		
330614	07/25/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,209.73		
330615	07/25/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,523.44		
330616	07/25/2025	Open			Payroll Check	ROCHE, JACOB	\$1,060.69		
330617	07/25/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$396.79		
330618	07/25/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,098.09		
330619	07/25/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,056.07		
330620	07/25/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,655.30		
330621	07/25/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,277.98		
330622	07/25/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$954.91		
330623	07/25/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,253.63		
330624	07/25/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,080.95		
330625	07/25/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,177.87		
330626	07/25/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,014.09		
330627	07/25/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.23		
330628	07/25/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,184.71		
330629	07/25/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,232.11		
330630	07/25/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,045.48		
330631	07/25/2025	Open			Payroll Check	MESKO, HEATHER	\$1,453.16		
330632	07/25/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,997.90		
330633	07/25/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,107.75		
330634	07/25/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,053.39		
330635	07/25/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,244.12		
330636	07/25/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,563.14		
330637	07/25/2025	Open			Payroll Check	SCHREADER, GARY, J	\$1,898.88		
330638	07/25/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,004.39		
330639	07/25/2025	Open			Payroll Check	ZOU, LI	\$1,384.65		
330640	07/25/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$920.41		
330641	07/25/2025	Open			Payroll Check	KREKE, RODNEY	\$1,646.94		
330642	07/25/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,328.09		
330643	07/25/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$920.41		
330644	07/25/2025	Open			Payroll Check	BARNUM, ANN , M.	\$1,571.59		
330645	07/25/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,635.19		
330646	07/25/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,500.44		
330647	07/25/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,467.83		
330648	07/25/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.72		
330649	07/25/2025	Open			Payroll Check	MANN, PATRICIA	\$1,403.94		
330650	07/25/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$250.13		
330651	07/25/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,757.67		
330652	07/25/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$1,939.75		
330653	07/25/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.72		
330654	07/25/2025	Open			Payroll Check	BRENNAN, PAMELA	\$21.51		
330655	07/25/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,175.75		
330656	07/25/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$4.41		
330657	07/25/2025	Open			Payroll Check	SANTOS, KARINA	\$1,251.35		
330658	07/25/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$1,928.95		
330659	07/25/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	\$29.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
330660	07/25/2025	Open			Payroll Check	KERNAN, JOHN	\$156.58		
330661	07/25/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,406.29		
330662	07/25/2025	Open			Payroll Check	LANG, THOMAS, J	\$976.43		
330663	07/25/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,174.05		
330664	07/25/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,897.28		
330665	07/25/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$372.96		
330666	07/25/2025	Open			Payroll Check	BREDE, JAMES, S	\$2,937.49		
330667	07/25/2025	Open			Payroll Check	FIRESTONE, TRACI	\$1,999.34		
330668	07/25/2025	Open			Payroll Check	NELSON, TODD, D	\$2,032.78		
330669	07/25/2025	Open			Payroll Check	REICHERT, ELMER	\$2,119.54		
330670	07/25/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,540.47		
330671	07/25/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,636.77		
330672	07/25/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,170.19		
330673	07/25/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,550.63		
330674	07/25/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,421.25		
330675	07/25/2025	Open			Payroll Check	BAUM, JOSEPH	\$1,766.68		
330676	07/25/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,386.97		
330677	07/25/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,530.52		
330678	07/25/2025	Open			Payroll Check	KRATKY, JANN	\$487.37		
330679	07/25/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,590.00		
330680	07/25/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,489.23		
330681	07/25/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$495.51		
330682	07/25/2025	Open			Payroll Check	ROMERO, BRYAN	\$1,070.64		
330683	07/25/2025	Open			Payroll Check	SAX, RYAN	\$1,460.27		
330684	07/25/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,805.10		
330685	07/25/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,272.54		
330686	07/25/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,204.55		
330687	07/25/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$802.67		
330688	07/25/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,339.72		
330689	07/25/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,682.74		
330690	07/25/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,230.52		
330691	07/25/2025	Open			Payroll Check	BARNES, TURHAN	\$844.20		
330692	07/25/2025	Open			Payroll Check	GRAHAM, GARRETT	\$864.27		
330693	07/25/2025	Open			Payroll Check	STRAUB, KAMELA	\$950.99		
330694	07/25/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,363.90		
330695	07/25/2025	Open			Payroll Check	BRANSTETTER, LEE	\$1,801.86		
330696	07/25/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,494.19		
330697	07/25/2025	Open			Payroll Check	DENTON, ROBERT	\$1,412.84		
330698	07/25/2025	Open			Payroll Check	OWENS, RALPH	\$98.41		
330699	07/25/2025	Open			Payroll Check	PADILLA, JOSE, I	\$59.36		
330700	07/25/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,215.08		
330701	07/25/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,151.26		
330702	07/25/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,034.63		
330703	07/25/2025	Open			Payroll Check	WARNER, RYAN	\$538.16		
330704	07/25/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,347.25		
330705	07/25/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,922.73		
330706	07/25/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,281.11		
330707	07/25/2025	Open			Payroll Check	CONROY, PATRICK	\$1,935.73		
330708	07/25/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,470.41		
330709	07/25/2025	Open			Payroll Check	DALEY, MADELYN, J	\$30.62		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
330710	07/25/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$231.41		
330711	07/25/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,577.74		
330712	07/25/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,955.33		
330713	07/25/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,847.28		
330714	07/25/2025	Open			Payroll Check	MENGES, GRANT, T.	\$92.98		
330715	07/25/2025	Open			Payroll Check	NELSON, DANE, C	\$257.39		
330716	07/25/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,242.41		
330717	07/25/2025	Open			Payroll Check	PAULSON, ALVIN	\$248.14		
330718	07/25/2025	Open			Payroll Check	PEEBLES, MARK	\$1.30		
330719	07/25/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,984.90		
330720	07/25/2025	Open			Payroll Check	TEAL, SANDRA	\$1,068.51		
330721	07/25/2025	Open			Payroll Check	ASHER, CASEY, A	\$850.38		
330722	07/25/2025	Open			Payroll Check	BATES, ANGELA, M	\$1,910.61		
330723	07/25/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$847.87		
330724	07/25/2025	Open			Payroll Check	JOE, GINGER	\$973.03		
330725	07/25/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,108.31		
330726	07/25/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,331.57		
330727	07/25/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$807.05		
330728	07/25/2025	Open			Payroll Check	WORLEY, AMIE	\$1,347.52		
330729	07/25/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,411.84		
330730	07/25/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$1,871.45		
330731	07/25/2025	Open			Payroll Check	BATEMAN, PARIS , M	\$2,289.16		
330732	07/25/2025	Open			Payroll Check	BELL, EMILY, K	\$2,450.46		
330733	07/25/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,093.87		
330734	07/25/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,334.16		
330735	07/25/2025	Open			Payroll Check	DALAN, JUDITH	\$2,241.53		
330736	07/25/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,471.37		
330737	07/25/2025	Open			Payroll Check	DETMER, AIRIKA , L	\$2,185.52		
330738	07/25/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,306.84		
330739	07/25/2025	Open			Payroll Check	ELOVITZ, DAVID	\$1,932.37		
330740	07/25/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,802.64		
330741	07/25/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,175.32		
330742	07/25/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,259.15		
330743	07/25/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,056.72		
330744	07/25/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,170.84		
330745	07/25/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,445.32		
330746	07/25/2025	Open			Payroll Check	JONES, JARED , E	\$2,052.73		
330747	07/25/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,628.42		
330748	07/25/2025	Open			Payroll Check	KIRTS, ALYSSA	\$431.76		
330749	07/25/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,701.56		
330750	07/25/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,098.97		
330751	07/25/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$2,440.90		
330752	07/25/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,514.04		
330753	07/25/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,291.13		
330754	07/25/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,212.04		
330755	07/25/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,521.15		
330756	07/25/2025	Open			Payroll Check	MELVIN, TYSON	\$1,252.37		
330757	07/25/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,172.33		
330758	07/25/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,355.05		
330759	07/25/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,439.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
330760	07/25/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,988.33		
330761	07/25/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$818.03		
330762	07/25/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$939.11		
330763	07/25/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,044.39		
330764	07/25/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,537.28		
330765	07/25/2025	Open			Payroll Check	PROBST, LUKE, H	\$690.24		
330766	07/25/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$1,937.80		
330767	07/25/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,101.28		
330768	07/25/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,285.04		
330769	07/25/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$265.00		
330770	07/25/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,008.02		
330771	07/25/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,053.46		
330772	07/25/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,589.37		
330773	07/25/2025	Open			Payroll Check	SMITH, DEREK	\$2,234.76		
330774	07/25/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,848.51		
330775	07/25/2025	Open			Payroll Check	SULLIVAN, KELLY	\$1,968.12		
330776	07/25/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,051.62		
330777	07/25/2025	Open			Payroll Check	BURROW , JO DEE	\$1,887.53		
330778	07/25/2025	Open			Payroll Check	CARNEY, MARINAN	\$420.62		
330779	07/25/2025	Open			Payroll Check	CURTIS, MILA	\$643.79		
330780	07/25/2025	Open			Payroll Check	GOMRIC, ROSE	\$547.08		
330781	07/25/2025	Open			Payroll Check	HAMDAN, AHAMAD	\$570.29		
330782	07/25/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,507.99		
330783	07/25/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$817.49		
330784	07/25/2025	Open			Payroll Check	MOORE, CRYSTAL	\$980.49		
330785	07/25/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,210.29		
330786	07/25/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,261.93		
330787	07/25/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$477.03		
330788	07/25/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,037.48		
330789	07/25/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$968.12		
330790	07/25/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,020.24		
330791	07/25/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,091.93		
330792	07/25/2025	Open			Payroll Check	BONE, BRADLEY	\$1,030.62		
330793	07/25/2025	Open			Payroll Check	CLICK, PAMELA L.	\$956.60		
330794	07/25/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,907.48		
330795	07/25/2025	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92		
330796	07/25/2025	Open			Payroll Check	EHRET, MARK, G.	\$550.60		
330797	07/25/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$809.33		
330798	07/25/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,330.48		
330799	07/25/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$851.38		
330800	07/25/2025	Open			Payroll Check	KUSMER, RICK	\$1,191.17		
330801	07/25/2025	Open			Payroll Check	LINDAUER, STEVEN	\$73.88		
330802	07/25/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,183.04		
330803	07/25/2025	Open			Payroll Check	PAJARES, THOMAS	\$862.90		
330804	07/25/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,428.84		
330805	07/25/2025	Open			Payroll Check	GARDNER, JODI	\$1,686.23		
330806	07/25/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,821.21		
330807	07/25/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,626.16		
330808	07/25/2025	Open			Payroll Check	CARNES, KAYLA	\$999.25		

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330809	07/25/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$1,984.92		
330810	07/25/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,169.63		
330811	07/25/2025	Open			Payroll Check	GUM, AMY	\$1,061.95		
330812	07/25/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,824.22		
330813	07/25/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$1,837.40		
330814	07/25/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
330815	07/25/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,680.36		
330816	07/25/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,061.99		
330817	07/25/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,614.32		
330818	07/25/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,574.30		
330819	07/25/2025	Open			Payroll Check	FULTON, PATRICK	\$2,655.74		
330820	07/25/2025	Open			Payroll Check	GERMAINE, CHARLES	\$1,977.32		
330821	07/25/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,075.66		
330822	07/25/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,010.38		
330823	07/25/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,505.31		
330824	07/25/2025	Open			Payroll Check	REED, RICHARD, D.	\$1,918.78		
330825	07/25/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$3,833.95		
330826	07/25/2025	Open			Payroll Check	SABO, BRIAN, J	\$1,855.50		
330827	07/25/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,157.25		
330828	07/25/2025	Open			Payroll Check	WALTER, ERIC, L	\$1,751.20		
330829	07/25/2025	Open			Payroll Check	WILSON, RODNEY, J	\$1,821.49		
330830	07/25/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,961.79		
330831	07/25/2025	Open			Payroll Check	FISK, TIMOTHY	\$2,885.02		
330832	07/25/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,565.65		
330833	07/25/2025	Open			Payroll Check	FRISSE, DAVID, L	\$2,306.12		
330834	07/25/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,776.56		
330835	07/25/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
330836	07/25/2025	Open			Payroll Check	MOECKEL, MATHEW	\$4,140.10		
330837	07/25/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.47		
330838	07/25/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,099.99		
330839	07/25/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,237.27		
330840	07/25/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,214.95		
330841	07/25/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,423.84		
330842	07/25/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,949.34		
330843	07/25/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,243.50		
330844	07/25/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,677.72		
330845	07/25/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,103.23		
330846	07/25/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,736.64		
330847	07/25/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,306.65		
330848	07/25/2025	Open			Payroll Check	BROOKS, TAMI	\$1,632.39		
330849	07/25/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,043.67		
330850	07/25/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,843.00		
330851	07/25/2025	Open			Payroll Check	BUSH, CAMERON	\$1,841.70		
330852	07/25/2025	Open			Payroll Check	CASEY, LARRY, S.	\$1,168.00		
330853	07/25/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,961.58		
330854	07/25/2025	Open			Payroll Check	COLLINS, SHAN	\$2,039.39		
330855	07/25/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,406.28		
330856	07/25/2025	Open			Payroll Check	FORDSON, TYLER, J.	\$951.03		
330857	07/25/2025	Open			Payroll Check	GARNER, GRANT	\$2,404.00		
330858	07/25/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,414.32		

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330859	07/25/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
330860	07/25/2025	Open			Payroll Check	GUMBER, ERIC, J	\$1,779.23		
330861	07/25/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$3,118.83		
330862	07/25/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,837.04		
330863	07/25/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,711.89		
330864	07/25/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,825.23		
330865	07/25/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$2,618.00		
330866	07/25/2025	Open			Payroll Check	IVEY, NICHOLAS	\$2,474.05		
330867	07/25/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	\$1,851.44		
330868	07/25/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,881.98		
330869	07/25/2025	Open			Payroll Check	JONES, KAYLAN, M	\$1,785.51		
330870	07/25/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.52		
330871	07/25/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$2,852.41		
330872	07/25/2025	Open			Payroll Check	KNYFF, JON, N.	\$3,189.30		
330873	07/25/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,229.01		
330874	07/25/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,673.34		
330875	07/25/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,794.54		
330876	07/25/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,898.38		
330877	07/25/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,825.11		
330878	07/25/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$3,140.58		
330879	07/25/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,978.41		
330880	07/25/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,178.36		
330881	07/25/2025	Open			Payroll Check	SHELDON, SCOTT	\$1,914.49		
330882	07/25/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,760.23		
330883	07/25/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$2,027.90		
330884	07/25/2025	Open			Payroll Check	STEVENSON, TIARA	\$1,903.90		
330885	07/25/2025	Open			Payroll Check	THARPE, VERNON	\$1,730.94		
330886	07/25/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,034.01		
330887	07/25/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,737.42		
330888	07/25/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,441.54		
330889	07/25/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,832.18		
330890	07/25/2025	Open			Payroll Check	AHLERS, KENT	\$2,656.05		
330891	07/25/2025	Open			Payroll Check	BAUER, DREW, M	\$1,918.25		
330892	07/25/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,304.51		
330893	07/25/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
330894	07/25/2025	Open			Payroll Check	BREWER, GARY	\$3,253.60		
330895	07/25/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,847.43		
330896	07/25/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,681.73		
330897	07/25/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$2,648.89		
330898	07/25/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,808.56		
330899	07/25/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,486.86		
330900	07/25/2025	Open			Payroll Check	DALE , RICHARD , W.	\$2,369.66		
330901	07/25/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$1,834.27		
330902	07/25/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,389.90		
330903	07/25/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,250.93		
330904	07/25/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,079.85		
330905	07/25/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,639.85		
330906	07/25/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,435.11		
330907	07/25/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,235.13		
330908	07/25/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,414.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
330909	07/25/2025	Open			Payroll Check	HAMON, TERRY	\$2,560.28		
330910	07/25/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,169.29		
330911	07/25/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,474.37		
330912	07/25/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,703.85		
330913	07/25/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,000.46		
330914	07/25/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$2,180.42		
330915	07/25/2025	Open			Payroll Check	IKE, RHYANNON	\$2,280.67		
330916	07/25/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,212.32		
330917	07/25/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
330918	07/25/2025	Open			Payroll Check	KENNEDY, JOHN	\$3,157.02		
330919	07/25/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,636.85		
330920	07/25/2025	Open			Payroll Check	MANUEL, MARLON	\$2,254.49		
330921	07/25/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,412.32		
330922	07/25/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,127.38		
330923	07/25/2025	Open			Payroll Check	MEISE, MORGAN	\$2,229.28		
330924	07/25/2025	Open			Payroll Check	MEYER, CINDY	\$1,809.31		
330925	07/25/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,189.50		
330926	07/25/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$1,833.82		
330927	07/25/2025	Open			Payroll Check	PETERS, THOMAS	\$2,870.09		
330928	07/25/2025	Open			Payroll Check	REID, CAMERON	\$3,277.69		
330929	07/25/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,008.68		
330930	07/25/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,629.47		
330931	07/25/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,727.26		
330932	07/25/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,386.10		
330933	07/25/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$1,976.68		
330934	07/25/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,281.73		
330935	07/25/2025	Open			Payroll Check	TRACY, ERIC , M	\$2,469.15		
330936	07/25/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$3,056.51		
330937	07/25/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,290.36		
330938	07/25/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,424.63		
330939	07/25/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,546.56		
330940	07/25/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,363.61		
330941	07/25/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,160.14		
330942	07/25/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,304.21		
330943	07/25/2025	Open			Payroll Check	BAUDINO, GAGE	\$892.98		
330944	07/25/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,578.88		
330945	07/25/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,159.72		
330946	07/25/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,648.99		
330947	07/25/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$653.67		
330948	07/25/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,105.67		
330949	07/25/2025	Open			Payroll Check	CHATHAM, GREY	\$24.26		
330950	07/25/2025	Open			Payroll Check	CLARK, IVON	\$904.32		
330951	07/25/2025	Open			Payroll Check	CROCKETT, LOREEN	\$186.56		
330952	07/25/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,562.82		
330953	07/25/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,795.30		
330954	07/25/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,382.39		
330955	07/25/2025	Open			Payroll Check	EPTING, ZANDALEE	\$1,443.40		
330956	07/25/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,480.14		
330957	07/25/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,111.17		
330958	07/25/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,656.38		

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330959	07/25/2025	Open			Payroll Check	GRAU, MARY, E	\$1,079.56		
330960	07/25/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,529.20		
330961	07/25/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,248.05		
330962	07/25/2025	Open			Payroll Check	HAMM, SHERRY	\$917.91		
330963	07/25/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,295.67		
330964	07/25/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,660.18		
330965	07/25/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$150.32		
330966	07/25/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,166.72		
330967	07/25/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,722.46		
330968	07/25/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,176.00		
330969	07/25/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$946.14		
330970	07/25/2025	Open			Payroll Check	KESSLER, PENNY	\$1,209.77		
330971	07/25/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,782.82		
330972	07/25/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$370.50		
330973	07/25/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,609.27		
330974	07/25/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$398.20		
330975	07/25/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$613.40		
330976	07/25/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,710.36		
330977	07/25/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,094.17		
330978	07/25/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,311.15		
330979	07/25/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,336.06		
330980	07/25/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,413.61		
330981	07/25/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
330982	07/25/2025	Open			Payroll Check	RANEY, MELISSA , J	\$1,719.16		
330983	07/25/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,282.09		
330984	07/25/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,896.63		
330985	07/25/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,171.90		
330986	07/25/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,297.26		
330987	07/25/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,018.76		
330988	07/25/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$427.41		
330989	07/25/2025	Open			Payroll Check	THOMPSON, JELANEE	\$305.88		
330990	07/25/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,375.42		
330991	07/25/2025	Open			Payroll Check	WACHTEL, BETH	\$1,535.70		
330992	07/25/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,159.91		
330993	07/25/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$611.94		
330994	07/25/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$222.78		
330995	07/25/2025	Open			Payroll Check	WHITE, CAELIN	\$1,268.78		
330996	07/25/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,268.88		
330997	07/25/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,854.03		
330998	07/25/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,653.13		
330999	07/25/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,312.01		
331000	07/25/2025	Open			Payroll Check	ASKEW, TERRIA	\$996.35		
331001	07/25/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.77		
331002	07/25/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
331003	07/25/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,241.98		
331004	07/25/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,831.28		
331005	07/25/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,284.92		
331006	07/25/2025	Open			Payroll Check	DAESCH, KURT	\$1,473.94		
331007	07/25/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,498.21		
331008	07/25/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,048.46		

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331009	07/25/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,758.30		
331010	07/25/2025	Open			Payroll Check	FIELD, LIAL , L.	\$3,669.32		
331011	07/25/2025	Open			Payroll Check	FORKER, BONITA	\$1,306.98		
331012	07/25/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,388.24		
331013	07/25/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,028.00		
331014	07/25/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,141.12		
331015	07/25/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,091.32		
331016	07/25/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,392.17		
331017	07/25/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,247.99		
331018	07/25/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,273.32		
331019	07/25/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,782.29		
331020	07/25/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,355.56		
331021	07/25/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,440.90		
331022	07/25/2025	Open			Payroll Check	MOORE, KAYLN , J	\$603.04		
331023	07/25/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,293.09		
331024	07/25/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,119.35		
331025	07/25/2025	Open			Payroll Check	NICARD, SANDRA	\$1,026.05		
331026	07/25/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,835.71		
331027	07/25/2025	Open			Payroll Check	PFERSHY, NANCY	\$977.57		
331028	07/25/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,286.13		
331029	07/25/2025	Open			Payroll Check	REESE, LEE	\$1,862.99		
331030	07/25/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,562.14		
331031	07/25/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,123.03		
331032	07/25/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,794.95		
331033	07/25/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,983.02		
331034	07/25/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,240.21		
331035	07/25/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,012.91		
331036	07/25/2025	Open			Payroll Check	WILSON, NANCY	\$1,598.97		
331037	07/25/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
331038	07/25/2025	Open			Payroll Check	FARRIA, KAREN	\$1,858.19		
331039	07/25/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,533.02		
331040	07/25/2025	Open			Payroll Check	MOON, ALISON	\$1,751.40		
331041	07/25/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,761.33		
331042	07/25/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,126.75		
331043	07/25/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,160.60		
331044	07/25/2025	Open			Payroll Check	COMPTON, TYLER	\$912.40		
331045	07/25/2025	Open			Payroll Check	GAIN, MANDY	\$356.86		
331046	07/25/2025	Open			Payroll Check	HYMAN, LACEY	\$920.25		
331047	07/25/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,618.73		
331048	07/25/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,424.18		
331049	07/25/2025	Open			Payroll Check	MEANOR, SYDNEY, P.	\$634.75		
331050	07/25/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$981.05		
331051	07/25/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.22		
331052	07/25/2025	Open			Payroll Check	SHANKS, SKYLAR	\$448.76		
331053	07/25/2025	Open			Payroll Check	SPATES, STAR	\$1,172.36		
331054	07/25/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.91		
331055	07/25/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$635.05		
331056	07/25/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.98		
331057	07/25/2025	Open			Payroll Check	BLACK, MARC	\$2,437.17		
331058	07/25/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,137.45		

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331059	07/25/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$1,822.05		
331060	07/25/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,830.06		
331061	07/25/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,693.87		
331062	07/25/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,592.15		
331063	07/25/2025	Open			Payroll Check	WEAVER, CHERI	\$1,659.36		
331064	07/25/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,801.03		
331065	07/25/2025	Open			Payroll Check	BATTAS, WALTER	\$1,466.30		
331066	07/25/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,674.82		
331067	07/25/2025	Open			Payroll Check	BONDS, RAYMOND	\$1,797.80		
331068	07/25/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,859.17		
331069	07/25/2025	Open			Payroll Check	BROWN, JAMES	\$1,819.73		
331070	07/25/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,533.70		
331071	07/25/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,879.40		
331072	07/25/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,780.22		
331073	07/25/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,669.60		
331074	07/25/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,533.19		
331075	07/25/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,640.52		
331076	07/25/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,810.69		
331077	07/25/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,585.33		
331078	07/25/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,921.44		
331079	07/25/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,729.48		
331080	07/25/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,720.04		
331081	07/25/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,801.26		
331082	07/25/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,474.01		
331083	07/25/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,633.92		
331084	07/25/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,463.55		
331085	07/25/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,223.51		
331086	07/25/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,222.29		
331087	07/25/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,018.83		
331088	07/25/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,532.92		
331089	07/25/2025	Open			Payroll Check	DAVIS, SELINA	\$864.99		
331090	07/25/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,693.16		
331091	07/25/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,148.07		
331092	07/25/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,282.46		
331093	07/25/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,047.96		
331094	07/25/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$1,016.24		
331095	07/25/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,385.89		
331096	07/25/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,422.18		
331097	07/25/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,674.96		
331098	07/25/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,489.92		
331099	07/25/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,263.36		
331100	07/25/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,466.33		
331101	07/25/2025	Open			Payroll Check	NUNN, TERESA	\$1,263.16		
331102	07/25/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,286.74		
331103	07/25/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,457.86		
331104	07/25/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,397.62		
331105	07/25/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,101.05		
331106	07/25/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
331107	07/25/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,739.32		
331108	07/25/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,339.37		

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331109	07/25/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,298.67		
331110	07/25/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$987.56		
331111	07/25/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$1,826.43		
331112	07/25/2025	Open			Payroll Check	STAFFORD, PAMELA	\$795.24		
331113	07/25/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,215.31		
331114	07/25/2025	Open			Payroll Check	TASTAD, JOYCE	\$1,814.87		
331115	07/25/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,014.94		
331116	07/25/2025	Open			Payroll Check	WASITIS, JANICE	\$913.84		
331117	07/25/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,026.49		
331118	07/25/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,691.87		
331119	07/25/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,619.71		
331120	07/25/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,639.15		
331121	07/25/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,138.51		
331122	07/25/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,387.83		
331123	07/25/2025	Open			Payroll Check	BOOKER, BRITT	\$1,336.58		
331124	07/25/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,360.33		
331125	07/25/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$259.44		
331126	07/25/2025	Open			Payroll Check	COLEMAN, COREY	\$788.32		
331127	07/25/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$793.47		
331128	07/25/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,456.71		
331129	07/25/2025	Open			Payroll Check	JOHNSON, JAMES	\$6.27		
331130	07/25/2025	Open			Payroll Check	JONES, JASON	\$950.35		
331131	07/25/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,576.99		
331132	07/25/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,395.57		
331133	07/25/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,184.42		
331134	07/25/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,233.14		
331135	07/25/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$184.12		
331136	07/25/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,560.02		
331137	07/25/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,457.78		
331138	07/25/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,160.46		
331139	07/25/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,911.35		
331140	07/25/2025	Open			Payroll Check	CANADY, DARLA	\$1,282.87		
331141	07/25/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,176.75		
331142	07/25/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,039.42		
331143	07/25/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,353.36		
331144	07/25/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,219.72		
331145	07/25/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,211.92		
331146	07/25/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,262.84		
331147	07/25/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,068.18		
331148	07/25/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,775.29		
331149	07/25/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,512.03		
331150	07/25/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,671.83		
331151	07/25/2025	Open			Payroll Check	JUNG, ANGELA	\$1,264.35		
331152	07/25/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,612.26		
331153	07/25/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,690.93		
331154	07/25/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,744.76		
331155	07/25/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$108.03		
331156	07/25/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,415.56		
331157	07/25/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,166.15		
331158	07/25/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,218.10		

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331159	07/25/2025	Open			Payroll Check	SIMMONS, HERBERT	\$3,605.51		
331160	07/25/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$315.03		
331161	07/25/2025	Open			Payroll Check	CROSS, CANDIS, D	\$1,848.67		
331162	07/25/2025	Open			Payroll Check	ELLIS, ANN, T.	\$731.45		
331163	07/25/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,167.69		
331164	07/25/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,305.72		
331165	07/25/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,344.02		
331166	07/25/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,906.39		
331167	07/25/2025	Open			Payroll Check	SMITH, MARIAH	\$2,291.54		
331168	07/25/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,745.18		
331169	07/25/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,056.81		
331170	07/25/2025	Open			Payroll Check	ALAOUI, YASMINA	\$2,220.54		
331171	07/25/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$2,326.31		
331172	07/25/2025	Open			Payroll Check	BRIDGES, SHANTELL	\$2,139.99		
331173	07/25/2025	Open			Payroll Check	BUMANN, BLAKE	\$1,714.11		
331174	07/25/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,568.56		
331175	07/25/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,793.83		
331176	07/25/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,248.08		
331177	07/25/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,455.55		
331178	07/25/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,329.40		
331179	07/25/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,129.09		
331180	07/25/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,951.81		
331181	07/25/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$1,377.53		
331182	07/25/2025	Open			Payroll Check	LARAMORE, PAULA	\$2,108.48		
331183	07/25/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,873.52		
331184	07/25/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,795.84		
331185	07/25/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	\$285.51		
331186	07/25/2025	Open			Payroll Check	SAX, BRANDI	\$2,645.36		
331187	07/25/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$2,141.77		
331188	07/25/2025	Open			Payroll Check	SIMMONS, JORDIN	\$2,164.23		
331189	07/25/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,949.73		
331190	07/25/2025	Open			Payroll Check	STEGE, SCARLETT	\$2,025.02		
331191	07/25/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,983.68		
331192	07/25/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,884.66		
331193	07/25/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,941.60		
331194	07/25/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$920.68		
331195	07/25/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,640.64		
331196	07/25/2025	Open			Payroll Check	BARGANIER, ZAKERY, J	\$617.77		
331197	07/25/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,887.18		
331198	07/25/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
331199	07/25/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,046.66		
331200	07/25/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
331201	07/25/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,439.21		
331202	07/25/2025	Open			Payroll Check	EDWARDS, LAVAN	\$3,733.45		
331203	07/25/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,787.61		
331204	07/25/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,128.28		
331205	07/25/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,526.62		
331206	07/25/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,812.47		
331207	07/25/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.22		
331208	07/25/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$4,474.91		

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331209	07/25/2025	Open			Payroll Check	KANE, DEXTER	\$983.83		
331210	07/25/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,625.80		
331211	07/25/2025	Open			Payroll Check	MASON, AARON, J	\$1,870.20		
331212	07/25/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,948.90		
331213	07/25/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$4,212.97		
331214	07/25/2025	Open			Payroll Check	RAU, JEFFREY	\$4,539.55		
331215	07/25/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,855.45		
331216	07/25/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,476.73		
331217	07/25/2025	Open			Payroll Check	THOMAS, HENRY, A	\$2,406.52		
331218	07/25/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,761.48		
331219	07/25/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,606.26		
331220	07/25/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,354.87		
331221	07/25/2025	Open			Payroll Check	WALLACE, GINA, M	\$424.97		
331222	07/25/2025	Open			Payroll Check	KING, DAVID	\$141.18		
331223	07/25/2025	Open			Payroll Check	LEWIS, JOE	\$1,174.25		
331224	07/25/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,779.10		
331225	07/25/2025	Open			Payroll Check	BOLLE, RANDY	\$2,847.88		
331226	07/25/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$1,917.44		
331227	07/25/2025	Open			Payroll Check	LINDAUER, TROY	\$3,711.08		
331228	07/25/2025	Open			Payroll Check	RENSING, LANCE	\$2,529.68		
331229	07/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,837.04		
331230	07/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
331231	07/30/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,004.74		
331232	07/30/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,104.34		
331233	07/30/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.18		
331234	07/30/2025	Open			Payroll Check	WARMA, AMANDA	\$1,221.14		
331235	07/30/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,056.84		
331236	07/30/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,585.30		
331237	07/30/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.02		
331238	07/30/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$512.26		
331239	07/30/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.02		
331240	07/30/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$269.02		
331241	07/30/2025	Open			Payroll Check	COERS, JOHN, R	\$466.34		
331242	07/30/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$249.02		
331243	07/30/2025	Open			Payroll Check	DAWSON, KEVIN	\$113.93		
331244	07/30/2025	Open			Payroll Check	DINGES, JERRY J.	\$23.36		
331245	07/30/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$69.02		
331246	07/30/2025	Open			Payroll Check	GOMRIC, STEVEN	\$526.34		
331247	07/30/2025	Open			Payroll Check	GREENWALD, SCOTT	\$516.58		
331248	07/30/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.60		
331249	07/30/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.27		
331250	07/30/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$492.79		
331251	07/30/2025	Open			Payroll Check	KERN, MARK, A	\$2,202.49		
331252	07/30/2025	Open			Payroll Check	MEILE, RICHARD	\$422.52		
331253	07/30/2025	Open			Payroll Check	MOLL, JANA	\$525.02		
331254	07/30/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$498.67		
331255	07/30/2025	Open			Payroll Check	MOSLEY JR., ROY	\$279.90		
331256	07/30/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.02		
331257	07/30/2025	Open			Payroll Check	REEB, STEPHEN E.	\$274.90		
331258	07/30/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.52		

July 2025 Check Register

From Payment Date: 7/1/2025 - To Payment Date: 7/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
331259	07/30/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.02		
331260	07/30/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$143.83		
331261	07/30/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.02		
331262	07/30/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.55		
331263	07/30/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$492.79		
331264	07/30/2025	Open			Payroll Check	WILHELM, ROBERT	\$504.49		
331265	07/30/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$738.36		
331266	07/30/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,399.73		
331267	07/30/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,754.56		
331268	07/30/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,401.84		
331269	07/30/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
Type EFT Totals:							\$2,484,772.34		
BOE-Payroll - Busey Payroll Clearing Totals									
1611 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$25,545.14	\$0.00
	Reconciled	120	\$309,651.66	\$309,651.66
	Stopped	0	\$0.00	\$0.00
	Total	162	\$335,196.80	\$309,651.66

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1611	\$2,484,772.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1611	\$2,484,772.34	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1653	\$2,510,317.48	\$0.00
	Reconciled	120	\$309,651.66	\$309,651.66
	Stopped	0	\$0.00	\$0.00
	Total	1773	\$2,819,969.14	\$309,651.66

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	219	\$2,907,733.24	\$0.00
	Reconciled	560	\$5,159,056.23	\$5,159,056.23
	Stopped	0	\$0.00	\$0.00
	Total	779	\$8,066,789.47	\$5,159,056.23

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1802	\$2,922,772.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1802	\$2,922,772.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2021	\$5,830,505.89	\$0.00
	Reconciled	560	\$5,159,056.23	\$5,159,056.23
	Stopped	0	\$0.00	\$0.00
	Total	2581	\$10,989,562.12	\$5,159,056.23