

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2 Check									
593956	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ASCENTIS CORPORATION	\$231.28	\$231.28	\$0.00
593957	03/05/2025	Reconciled		03/31/2025	Accounts Payable	BETTY CROISSANT	\$91.90	\$91.90	\$0.00
593958	03/05/2025	Reconciled		03/31/2025	Accounts Payable	KRISTY MULLINS	\$91.90	\$91.90	\$0.00
593959	03/05/2025	Reconciled		03/31/2025	Accounts Payable	SANOFI PASTEUR	\$1,732.50	\$1,732.50	\$0.00
593960	03/05/2025	Reconciled		03/31/2025	Accounts Payable	VERIZON WIRELESS	\$1,685.42	\$1,685.42	\$0.00
593961	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$397.50	\$397.50	\$0.00
593962	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$52.38	\$52.38	\$0.00
593963	03/05/2025	Reconciled		03/31/2025	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$41,912.10	\$41,912.10	\$0.00
593964	03/05/2025	Reconciled		03/31/2025	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$10.00	\$10.00	\$0.00
593965	03/05/2025	Reconciled		03/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$214.95	\$214.95	\$0.00
593966	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$2,683.54	\$2,683.54	\$0.00
593967	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$434.70	\$434.70	\$0.00
593968	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MYFLEETCENTER	\$144.13	\$144.13	\$0.00
593969	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ACT LABORATORIES INC	\$425.00	\$425.00	\$0.00
593970	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$646.81	\$646.81	\$0.00
593971	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ALDI INC	\$12,200.00	\$12,200.00	\$0.00
593972	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00	\$300.00	\$0.00
593973	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$525.00	\$525.00	\$0.00
593974	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN IP	\$661.43	\$661.43	\$0.00
593975	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN IP	\$495.43	\$495.43	\$0.00
593976	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN IP	\$472.96	\$472.96	\$0.00
593977	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$57.87	\$57.87	\$0.00
593978	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$5.68	\$5.68	\$0.00
593979	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$938.77	\$938.77	\$0.00
593980	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$737.85	\$737.85	\$0.00
593981	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$1,240.46	\$1,240.46	\$0.00
593982	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$1,136.90	\$1,136.90	\$0.00
593983	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$1,816.24	\$1,816.24	\$0.00
593984	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$346.29	\$346.29	\$0.00
593985	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AUF DRUG TESTING SERVICES	\$35.00	\$35.00	\$0.00
593986	03/05/2025	Reconciled		03/31/2025	Accounts Payable	AXIM GEOSPATIAL LLC	\$1,408.34	\$1,408.34	\$0.00
593987	03/05/2025	Reconciled		03/31/2025	Accounts Payable	BAER HEATING & COOLING, INC.	\$20,727.00	\$20,727.00	\$0.00
593988	03/05/2025	Reconciled		03/31/2025	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
593989	03/05/2025	Reconciled		03/31/2025	Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$2,305.37	\$2,305.37	\$0.00
593990	03/05/2025	Reconciled		03/31/2025	Accounts Payable	BEL-O SALES & SERVICE INC	\$545.00	\$545.00	\$0.00
593991	03/05/2025	Reconciled		03/31/2025	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00	\$5,833.00	\$0.00
593992	03/05/2025	Reconciled		03/31/2025	Accounts Payable	BOB BARKER COMPANY, INC	\$354.00	\$354.00	\$0.00
593993	03/05/2025	Reconciled		03/31/2025	Accounts Payable	BRIGHTPOINT	\$45,629.00	\$45,629.00	\$0.00
593994	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CDW GOVERNMENT INC.	\$1,865.96	\$1,865.96	\$0.00
593995	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CENPRO SERVICES INC	\$15,693.75	\$15,693.75	\$0.00
593996	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CHARM-TEX, INC.	\$3,035.16	\$3,035.16	\$0.00
593997	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CHARTER COMMUNICATIONS	\$443.30	\$443.30	\$0.00
593998	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00	\$6,750.00	\$0.00

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593999	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CITY OF ALTON, IL	\$10,237.20	\$10,237.20	\$0.00
594000	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$382.71	\$382.71	\$0.00
594001	03/05/2025	Reconciled		03/31/2025	Accounts Payable	COMPU TYPE	\$621.92	\$621.92	\$0.00
594002	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$276.50	\$276.50	\$0.00
594003	03/05/2025	Reconciled		03/31/2025	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$214,262.13	\$214,262.13	\$0.00
594004	03/05/2025	Reconciled		03/31/2025	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,318.00	\$1,318.00	\$0.00
594005	03/05/2025	Reconciled		03/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$2,182.16	\$2,182.16	\$0.00
594006	03/05/2025	Reconciled		03/31/2025	Accounts Payable	EAST SIDE ALIGNED	\$8,334.00	\$8,334.00	\$0.00
594007	03/05/2025	Reconciled		03/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,271.66	\$2,271.66	\$0.00
594008	03/05/2025	Reconciled		03/31/2025	Accounts Payable	EHRET INC	\$608.11	\$608.11	\$0.00
594009	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,461.80	\$1,461.80	\$0.00
594010	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ELLIOTT DATA SYSTEMS	\$1,561.00	\$1,561.00	\$0.00
594011	03/05/2025	Reconciled		03/31/2025	Accounts Payable	EMK CONSULTING LLC	\$2,212.50	\$2,212.50	\$0.00
594012	03/05/2025	Reconciled		03/31/2025	Accounts Payable	FLOCK SAFETY	\$7,000.00	\$7,000.00	\$0.00
594013	03/05/2025	Reconciled		03/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$7,575.20	\$7,575.20	\$0.00
594014	03/05/2025	Reconciled		03/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$261.00	\$261.00	\$0.00
594015	03/05/2025	Reconciled		03/31/2025	Accounts Payable	FRONTIER	\$345.79	\$345.79	\$0.00
594016	03/05/2025	Reconciled		03/31/2025	Accounts Payable	GARDNER, JODI, L	\$59.00	\$59.00	\$0.00
594017	03/05/2025	Reconciled		03/31/2025	Accounts Payable	HIDEG PHARMACY	\$65.66	\$65.66	\$0.00
594018	03/05/2025	Reconciled		03/31/2025	Accounts Payable	HOLLANDS MOBILE SERVICES	\$190.00	\$190.00	\$0.00
594019	03/05/2025	Reconciled		03/31/2025	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,912.00	\$3,912.00	\$0.00
594020	03/05/2025	Reconciled		03/31/2025	Accounts Payable	HUELS OIL CO.	\$1,586.05	\$1,586.05	\$0.00
594021	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$32.94	\$32.94	\$0.00
594022	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$202.50	\$202.50	\$0.00
594023	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	\$2,250.00	\$2,250.00	\$0.00
594024	03/05/2025	Reconciled		03/31/2025	Accounts Payable	INTELLICORP	\$191.35	\$191.35	\$0.00
594025	03/05/2025	Reconciled		03/31/2025	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$59.31	\$59.31	\$0.00
594026	03/05/2025	Reconciled		03/31/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$1,025.00	\$1,025.00	\$0.00
594027	03/05/2025	Reconciled		03/31/2025	Accounts Payable	JOHN KENNEDY	\$172.00	\$172.00	\$0.00
594028	03/05/2025	Reconciled		03/31/2025	Accounts Payable	JOHN LAWSON	\$259.60	\$259.60	\$0.00
594029	03/05/2025	Reconciled		03/31/2025	Accounts Payable	JOHN SCOTT DENTON	\$2,500.00	\$2,500.00	\$0.00
594030	03/05/2025	Reconciled		03/31/2025	Accounts Payable	LEAF	\$1,036.75	\$1,036.75	\$0.00
594031	03/05/2025	Reconciled		03/31/2025	Accounts Payable	LEESMAN FUNERAL HOME, INC	\$400.00	\$400.00	\$0.00
594032	03/05/2025	Reconciled		03/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,590.14	\$1,590.14	\$0.00
594033	03/05/2025	Reconciled		03/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$94.99	\$94.99	\$0.00
594034	03/05/2025	Reconciled		03/31/2025	Accounts Payable	LIGHT SOURCE, LLC.	\$300.00	\$300.00	\$0.00
594035	03/05/2025	Reconciled		03/31/2025	Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$21,361.50	\$21,361.50	\$0.00
594036	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$13,269.36	\$13,269.36	\$0.00
594037	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MAILING METHODS INC	\$56,085.15	\$56,085.15	\$0.00
594038	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MARCO TECHNOLOGIES, LLC	\$316.00	\$316.00	\$0.00
594039	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MARTIN STEEL FABRICATION INC	\$26,820.00	\$26,820.00	\$0.00
594040	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$92.97	\$92.97	\$0.00

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594041	03/05/2025	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$550.00		
594042	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MED-VET INTERNATIONAL	\$246.39	\$246.39	\$0.00
594043	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$542.91	\$542.91	\$0.00
594044	03/05/2025	Reconciled		03/31/2025	Accounts Payable	MOON , ALISON	\$217.70	\$217.70	\$0.00
594045	03/05/2025	Reconciled		03/31/2025	Accounts Payable	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$174.00	\$174.00	\$0.00
594046	03/05/2025	Reconciled		03/31/2025	Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$1,700.00	\$1,700.00	\$0.00
594047	03/05/2025	Reconciled		03/31/2025	Accounts Payable	O'REILLY AUTO PARTS	\$69.79	\$69.79	\$0.00
594048	03/05/2025	Reconciled		03/31/2025	Accounts Payable	OMNIGO SOFTWARE	\$75,064.23	\$75,064.23	\$0.00
594049	03/05/2025	Reconciled		03/31/2025	Accounts Payable	PHILLIP J. SAWYER	\$6,675.00	\$6,675.00	\$0.00
594050	03/05/2025	Reconciled		03/31/2025	Accounts Payable	POINTE PEST CONTROL	\$225.00	\$225.00	\$0.00
594051	03/05/2025	Reconciled		03/31/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,600.00	\$17,600.00	\$0.00
594052	03/05/2025	Reconciled		03/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,467.23	\$3,467.23	\$0.00
594053	03/05/2025	Reconciled		03/31/2025	Accounts Payable	RCS CONSTRUCTION, INC.	\$45,000.00	\$45,000.00	\$0.00
594054	03/05/2025	Reconciled		03/31/2025	Accounts Payable	REJIS COMMISSION	\$250.00	\$250.00	\$0.00
594055	03/05/2025	Reconciled		03/31/2025	Accounts Payable	SCHMIDTKE, ROBERT	\$10.52	\$10.52	\$0.00
594056	03/05/2025	Reconciled		03/31/2025	Accounts Payable	SCSESA	\$4,000.00	\$4,000.00	\$0.00
594057	03/05/2025	Reconciled		03/31/2025	Accounts Payable	SMITH GARSON INC	\$25,000.00	\$25,000.00	\$0.00
594058	03/05/2025	Reconciled		03/31/2025	Accounts Payable	SPECTRUM	\$338.16	\$338.16	\$0.00
594060	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ST CLAIR TOWNSHIP	\$30,000.00	\$30,000.00	\$0.00
594061	03/05/2025	Reconciled		03/31/2025	Accounts Payable	STEWART LAW, LLC.	\$9,000.00	\$9,000.00	\$0.00
594062	03/05/2025	Reconciled		03/31/2025	Accounts Payable	SWITZERS, INC.	\$382.07	\$382.07	\$0.00
594063	03/05/2025	Reconciled		03/31/2025	Accounts Payable	TASC INC	\$4,200.00	\$4,200.00	\$0.00
594064	03/05/2025	Reconciled		03/31/2025	Accounts Payable	TEXTBEHIND, INC.	\$830.82	\$830.82	\$0.00
594065	03/05/2025	Reconciled		03/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$307.97	\$307.97	\$0.00
594066	03/05/2025	Reconciled		03/31/2025	Accounts Payable	TIM FISK	\$172.00	\$172.00	\$0.00
594067	03/05/2025	Reconciled		03/31/2025	Accounts Payable	TOENJES BRICK CONTRACTING INC	\$26,847.00	\$26,847.00	\$0.00
594068	03/05/2025	Reconciled		03/31/2025	Accounts Payable	ULINE	\$305.26	\$305.26	\$0.00
594069	03/05/2025	Reconciled		03/31/2025	Accounts Payable	UNITED PARCEL SERVICE	\$14.75	\$14.75	\$0.00
594070	03/05/2025	Reconciled		03/31/2025	Accounts Payable	URBAN FEED AND SUPPLY CO	\$943.50	\$943.50	\$0.00
594071	03/05/2025	Reconciled		03/31/2025	Accounts Payable	US FOODS, INC	\$6,343.57	\$6,343.57	\$0.00
594072	03/05/2025	Reconciled		03/31/2025	Accounts Payable	VILLAGE OF MILLSTADT	\$13,106.70	\$13,106.70	\$0.00
594073	03/05/2025	Reconciled		03/31/2025	Accounts Payable	WAL-MART STORES, INC	\$343.06	\$343.06	\$0.00
594074	03/05/2025	Reconciled		03/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$82.78	\$82.78	\$0.00
594075	03/05/2025	Reconciled		03/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,225.59	\$1,225.59	\$0.00
594076	03/05/2025	Open			Accounts Payable	NR DEED, LLC.	\$984.98		
594077	03/06/2025	Reconciled		03/31/2025	Accounts Payable	SPIRTAS WORLDWIDE	\$59,370.30	\$59,370.30	\$0.00
594078	03/10/2025	Open			Accounts Payable	ALPHA PLAZA APARTMENTS	\$660.00		
594079	03/10/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$479.63	\$479.63	\$0.00
594080	03/10/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$294.97	\$294.97	\$0.00
594081	03/10/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$90.49		
594082	03/10/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$80.03	\$80.03	\$0.00
594083	03/10/2025	Reconciled		03/31/2025	Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$29,655.96	\$29,655.96	\$0.00
594084	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$3,278.44	\$3,278.44	\$0.00
594085	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$18.34	\$18.34	\$0.00

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594086	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$496.11	\$496.11	\$0.00
594087	03/12/2025	Reconciled		03/31/2025	Accounts Payable	BARCOM SECURITY	\$164.85	\$164.85	\$0.00
594088	03/12/2025	Reconciled		03/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,355.00	\$5,355.00	\$0.00
594089	03/12/2025	Reconciled		03/31/2025	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$10,888.70	\$10,888.70	\$0.00
594090	03/12/2025	Reconciled		03/31/2025	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00	\$55.00	\$0.00
594091	03/12/2025	Reconciled		03/31/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$338.00	\$338.00	\$0.00
594092	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$256.93	\$256.93	\$0.00
594093	03/12/2025	Reconciled		03/31/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$224.28	\$224.28	\$0.00
594094	03/12/2025	Reconciled		03/31/2025	Accounts Payable	FASTENAL COMPANY	\$359.85	\$359.85	\$0.00
594095	03/12/2025	Reconciled		03/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55	\$1,560.55	\$0.00
594096	03/12/2025	Reconciled		03/31/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$7,760.81	\$7,760.81	\$0.00
594097	03/12/2025	Reconciled		03/31/2025	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30	\$275.30	\$0.00
594098	03/12/2025	Reconciled		03/31/2025	Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	\$2,941.54	\$2,941.54	\$0.00
594099	03/12/2025	Reconciled		03/31/2025	Accounts Payable	HOMETOWN ACE HARDWARE	\$50.31	\$50.31	\$0.00
594100	03/12/2025	Reconciled		03/31/2025	Accounts Payable	HUELS OIL CO.	\$508.06	\$508.06	\$0.00
594101	03/12/2025	Reconciled		03/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$43.99	\$43.99	\$0.00
594102	03/12/2025	Reconciled		03/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$316.80	\$316.80	\$0.00
594103	03/12/2025	Open			Accounts Payable	MODJESKI AND MASTERS, INC.	\$2,601.36		
594104	03/12/2025	Reconciled		03/31/2025	Accounts Payable	MYFLEETCENTER	\$144.13	\$144.13	\$0.00
594105	03/12/2025	Reconciled		03/31/2025	Accounts Payable	NEAR NORTH TITLE GROUP	\$450.00	\$450.00	\$0.00
594106	03/12/2025	Reconciled		03/31/2025	Accounts Payable	OATES ASSOCIATES INC	\$47,513.38	\$47,513.38	\$0.00
594107	03/12/2025	Reconciled		03/31/2025	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$450.00	\$450.00	\$0.00
594108	03/12/2025	Reconciled		03/31/2025	Accounts Payable	TERMINAL SUPPLY INC	\$1,367.06	\$1,367.06	\$0.00
594109	03/12/2025	Reconciled		03/31/2025	Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$34,496.68	\$34,496.68	\$0.00
594110	03/12/2025	Reconciled		03/31/2025	Accounts Payable	WHITE CAP, LP	\$437.93	\$437.93	\$0.00
594111	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ACOUSTIC TECHNOLOGY, INC	\$92,316.65	\$92,316.65	\$0.00
594112	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$23,266.31	\$23,266.31	\$0.00
594113	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$88.17	\$88.17	\$0.00
594114	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ALLYSON HOSXEY	\$200.00	\$200.00	\$0.00
594115	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN IP	\$546.25	\$546.25	\$0.00
594116	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$195.00	\$195.00	\$0.00
594117	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$138.66	\$138.66	\$0.00
594118	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ANSWER MIDWEST, INC.	\$67.02	\$67.02	\$0.00
594119	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,602.02	\$1,602.02	\$0.00
594120	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$11,483.64	\$11,483.64	\$0.00
594121	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$541.78	\$541.78	\$0.00
594122	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$160.19	\$160.19	\$0.00
594123	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$1,231.38	\$1,231.38	\$0.00
594124	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$2,331.14	\$2,331.14	\$0.00
594125	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$166.99	\$166.99	\$0.00
594126	03/12/2025	Reconciled		03/31/2025	Accounts Payable	AUTOMATED BUSINESS MACHINES	\$385.00	\$385.00	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
594127	03/12/2025	Reconciled		03/31/2025	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
594128	03/12/2025	Reconciled		03/31/2025	Accounts Payable	BLUE CARDINAL CHEMICAL, LLC	\$203.53	\$203.53	\$0.00
594129	03/12/2025	Reconciled		03/31/2025	Accounts Payable	BUSTERS TIRE MART	\$25.00	\$25.00	\$0.00
594130	03/12/2025	Reconciled		03/31/2025	Accounts Payable	CDW GOVERNMENT INC.	\$532.48	\$532.48	\$0.00
594131	03/12/2025	Reconciled		03/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$319.57	\$319.57	\$0.00
594132	03/12/2025	Reconciled		03/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$173.81	\$173.81	\$0.00
594133	03/12/2025	Reconciled		03/31/2025	Accounts Payable	CITY OF COLUMBIA, ILLINOIS	\$26,097.48	\$26,097.48	\$0.00
594134	03/12/2025	Reconciled		03/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$68.95	\$68.95	\$0.00
594135	03/12/2025	Reconciled		03/31/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78	\$883.78	\$0.00
594136	03/12/2025	Reconciled		03/31/2025	Accounts Payable	CONSTELLATION NEWENERGY	\$2,473.53	\$2,473.53	\$0.00
594137	03/12/2025	Reconciled		03/31/2025	Accounts Payable	DETECTACHEM INC	\$170.38	\$170.38	\$0.00
594138	03/12/2025	Reconciled		03/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$179.36	\$179.36	\$0.00
594139	03/12/2025	Reconciled		03/31/2025	Accounts Payable	DOCUSIGN INC LOCKBOX	\$2,808.00	\$2,808.00	\$0.00
594140	03/12/2025	Reconciled		03/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$741.26	\$741.26	\$0.00
594141	03/12/2025	Reconciled		03/31/2025	Accounts Payable	EASTON, CORY	\$1,200.00	\$1,200.00	\$0.00
594142	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ED MORSE FORD	\$1,751.71	\$1,751.71	\$0.00
594143	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ED MORSE FORD	\$355.68	\$355.68	\$0.00
594144	03/12/2025	Reconciled		03/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$627.54	\$627.54	\$0.00
594145	03/12/2025	Reconciled		03/31/2025	Accounts Payable	EHRET INC	\$1,794.00	\$1,794.00	\$0.00
594146	03/12/2025	Reconciled		03/31/2025	Accounts Payable	FACTORY MOTOR PARTS CO	\$187.44	\$187.44	\$0.00
594147	03/12/2025	Reconciled		03/31/2025	Accounts Payable	FISHER, CHERYL	\$450.00	\$450.00	\$0.00
594148	03/12/2025	Reconciled		03/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37	\$5,572.37	\$0.00
594149	03/12/2025	Reconciled		03/31/2025	Accounts Payable	G & W ENGINEERING CORPORATION	\$3,060.00	\$3,060.00	\$0.00
594150	03/12/2025	Reconciled		03/31/2025	Accounts Payable	GLAENZER ELECTRIC INC	\$3,240.00	\$3,240.00	\$0.00
594151	03/12/2025	Reconciled		03/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$80,257.50	\$80,257.50	\$0.00
594152	03/12/2025	Reconciled		03/31/2025	Accounts Payable	HOFFMAN & SLOCOMB LLC	\$2,475.00	\$2,475.00	\$0.00
594153	03/12/2025	Reconciled		03/31/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$1,017,256.75	\$1,017,256.75	\$0.00
594154	03/12/2025	Reconciled		03/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$23.57	\$23.57	\$0.00
594155	03/12/2025	Reconciled		03/31/2025	Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$226,681.00	\$226,681.00	\$0.00
594156	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$77.25	\$77.25	\$0.00
594157	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$2,140.00	\$2,140.00	\$0.00
594158	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	\$1,125.00	\$1,125.00	\$0.00
594159	03/12/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS STATE TREASURER	\$385.00	\$385.00	\$0.00
594160	03/12/2025	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$249,871.44		
594161	03/12/2025	Reconciled		03/31/2025	Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$3,209.35	\$3,209.35	\$0.00
594162	03/12/2025	Open			Accounts Payable	JAMES ADVISORY GROUP	\$6,000.00		
594163	03/12/2025	Reconciled		03/31/2025	Accounts Payable	JAMES NICHOLS	\$114.10	\$114.10	\$0.00
594164	03/12/2025	Reconciled		03/31/2025	Accounts Payable	JENNIFER GOMRIC MINTON	\$256.30	\$256.30	\$0.00
594165	03/12/2025	Open			Accounts Payable	JEREMIAH CAMPBELL	\$135.10		
594166	03/12/2025	Reconciled		03/31/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$1,300.00	\$1,300.00	\$0.00
594167	03/12/2025	Reconciled		03/31/2025	Accounts Payable	JOHN PEERY	\$132.30	\$132.30	\$0.00
594168	03/12/2025	Reconciled		03/31/2025	Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	\$266,149.45	\$266,149.45	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
594169	03/12/2025	Reconciled		03/31/2025	Accounts Payable	KARA WELCH	\$200.00	\$200.00	\$0.00
594170	03/12/2025	Reconciled		03/31/2025	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,617.32	\$1,617.32	\$0.00
594171	03/12/2025	Reconciled		03/31/2025	Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$10,000.00	\$10,000.00	\$0.00
594172	03/12/2025	Reconciled		03/31/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$284.15	\$284.15	\$0.00
594173	03/12/2025	Reconciled		03/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,842.71	\$1,842.71	\$0.00
594174	03/12/2025	Reconciled		03/31/2025	Accounts Payable	LOCKTON COMPANIES, LLC	\$3,726.00	\$3,726.00	\$0.00
594175	03/12/2025	Reconciled		03/31/2025	Accounts Payable	LUBY EQUIPMENT SERVICES	\$750.00	\$750.00	\$0.00
594176	03/12/2025	Reconciled		03/31/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,169.89	\$8,169.89	\$0.00
594177	03/12/2025	Reconciled		03/31/2025	Accounts Payable	MARCO TECHNOLOGIES	\$54.50	\$54.50	\$0.00
594178	03/12/2025	Reconciled		03/31/2025	Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$20,800.00	\$20,800.00	\$0.00
594179	03/12/2025	Reconciled		03/31/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$172.49	\$172.49	\$0.00
594180	03/12/2025	Reconciled		03/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$1,514.21	\$1,514.21	\$0.00
594181	03/12/2025	Reconciled		03/31/2025	Accounts Payable	METRO	\$371.95	\$371.95	\$0.00
594182	03/12/2025	Reconciled		03/31/2025	Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$10.00	\$10.00	\$0.00
594183	03/12/2025	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$5,514.00		
594184	03/12/2025	Reconciled		03/31/2025	Accounts Payable	MOTOROLA	\$1,500.00	\$1,500.00	\$0.00
594185	03/12/2025	Reconciled		03/31/2025	Accounts Payable	OFFICE ESSENTIALS INC	\$84.00	\$84.00	\$0.00
594186	03/12/2025	Open			Accounts Payable	OKAWVILLE EQUIPMENT	\$24,668.74		
594187	03/12/2025	Reconciled		03/31/2025	Accounts Payable	OMNIGO SOFTWARE	\$16,850.46	\$16,850.46	\$0.00
594188	03/12/2025	Open			Accounts Payable	PAGE, TAMARCUS	\$291.70		
594189	03/12/2025	Reconciled		03/31/2025	Accounts Payable	PASS SECURITY	\$672.00	\$672.00	\$0.00
594190	03/12/2025	Reconciled		03/31/2025	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$1,080.00	\$1,080.00	\$0.00
594191	03/12/2025	Reconciled		03/31/2025	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$2,400.00	\$2,400.00	\$0.00
594192	03/12/2025	Reconciled		03/31/2025	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,660.00	\$51,660.00	\$0.00
594193	03/12/2025	Reconciled		03/31/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$33,253.54	\$33,253.54	\$0.00
594194	03/12/2025	Reconciled		03/31/2025	Accounts Payable	PRESORT, INC.	\$956.30	\$956.30	\$0.00
594195	03/12/2025	Reconciled		03/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,564.54	\$1,564.54	\$0.00
594196	03/12/2025	Reconciled		03/31/2025	Accounts Payable	R.K. BLACK INC	\$821.11	\$821.11	\$0.00
594197	03/12/2025	Reconciled		03/31/2025	Accounts Payable	RAMIREZ, DAISY	\$291.70	\$291.70	\$0.00
594198	03/12/2025	Reconciled		03/31/2025	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$300.75	\$300.75	\$0.00
594199	03/12/2025	Reconciled		03/31/2025	Accounts Payable	REPUBLIC SERVICES, INC.	\$595.45	\$595.45	\$0.00
594200	03/12/2025	Reconciled		03/31/2025	Accounts Payable	RESTOFF TRUE VALUE HARDWARE	\$1,499.00	\$1,499.00	\$0.00
594201	03/12/2025	Reconciled		03/31/2025	Accounts Payable	SALTUS TECHNOLOGIES LLC	\$1,575.00	\$1,575.00	\$0.00
594202	03/12/2025	Reconciled		03/31/2025	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$441.60	\$441.60	\$0.00
594203	03/12/2025	Reconciled		03/31/2025	Accounts Payable	STEVEN SKINNER	\$200.00	\$200.00	\$0.00
594204	03/12/2025	Reconciled		03/31/2025	Accounts Payable	THOMAS O BOYD JR	\$152.60	\$152.60	\$0.00
594205	03/12/2025	Reconciled		03/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$2,437.41	\$2,437.41	\$0.00
594206	03/12/2025	Reconciled		03/31/2025	Accounts Payable	TRANE U.S. INC	\$496,233.96	\$496,233.96	\$0.00
594207	03/12/2025	Reconciled		03/31/2025	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$347.40	\$347.40	\$0.00
594208	03/12/2025	Reconciled		03/31/2025	Accounts Payable	UNITED INK ENTERPRISES LTD	\$513.44	\$513.44	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
594209	03/12/2025	Reconciled		03/31/2025	Accounts Payable	UNITED INK ENTERPRISES LTD	\$566.52	\$566.52	\$0.00
594210	03/12/2025	Reconciled		03/31/2025	Accounts Payable	UNITED PARCEL SERVICE	\$35.25	\$35.25	\$0.00
594211	03/12/2025	Reconciled		03/31/2025	Accounts Payable	URBAN FEED AND SUPPLY CO	\$569.00	\$569.00	\$0.00
594212	03/12/2025	Reconciled		03/31/2025	Accounts Payable	US FOODS, INC	\$2,134.07	\$2,134.07	\$0.00
594213	03/12/2025	Reconciled		03/31/2025	Accounts Payable	VERIZON WIRELESS	\$523.13	\$523.13	\$0.00
594214	03/12/2025	Reconciled		03/31/2025	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
594215	03/12/2025	Reconciled		03/31/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$5,796.65	\$5,796.65	\$0.00
594216	03/12/2025	Reconciled		03/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$95.39	\$95.39	\$0.00
594217	03/12/2025	Reconciled		03/31/2025	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$75.00	\$75.00	\$0.00
594218	03/12/2025	Reconciled		03/31/2025	Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	\$98,491.00	\$98,491.00	\$0.00
594219	03/18/2025	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
594220	03/18/2025	Reconciled		03/31/2025	Accounts Payable	AMANDA GRAY	\$225.40	\$225.40	\$0.00
594221	03/18/2025	Reconciled		03/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$379.56	\$379.56	\$0.00
594222	03/18/2025	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$110.70		
594223	03/18/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$21.22	\$21.22	\$0.00
594224	03/18/2025	Reconciled		03/31/2025	Accounts Payable	AYADI & AYADI INVESTMENT LLC	\$1,775.00	\$1,775.00	\$0.00
594225	03/18/2025	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$250.00		
594226	03/18/2025	Reconciled		03/31/2025	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$223.46	\$223.46	\$0.00
594227	03/18/2025	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$1,575.00		
594228	03/18/2025	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$530.30		
594230	03/18/2025	Open			Accounts Payable	CLAY COUNTY HOSPITAL	\$243.79		
594231	03/18/2025	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$919.75		
594232	03/18/2025	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$145.38		
594233	03/18/2025	Reconciled		03/31/2025	Accounts Payable	COMPLETE HAULING	\$900.00	\$900.00	\$0.00
594234	03/18/2025	Reconciled		03/31/2025	Accounts Payable	COORDINATED YOUTH SERVICES	\$4,461.51	\$4,461.51	\$0.00
594235	03/18/2025	Reconciled		03/31/2025	Accounts Payable	COORDINATED YOUTH SERVICES	\$29,992.91	\$29,992.91	\$0.00
594236	03/18/2025	Open			Accounts Payable	DELL MARKETING	\$1,351.51		
594237	03/18/2025	Open			Accounts Payable	DJ HANK LLC	\$583.00		
594238	03/18/2025	Open			Accounts Payable	DREA PROPERTIES	\$414.00		
594239	03/18/2025	Reconciled		03/31/2025	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$807.68	\$807.68	\$0.00
594240	03/18/2025	Reconciled		03/31/2025	Accounts Payable	ERNST RADIOLOGY ILLINOIS	\$324.76	\$324.76	\$0.00
594241	03/18/2025	Reconciled		03/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,386.12	\$7,386.12	\$0.00
594242	03/18/2025	Open			Accounts Payable	FOOD OUTREACH INC	\$19,318.41		
594243	03/18/2025	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$1,735.18		
594244	03/18/2025	Open			Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$139.27		
594245	03/18/2025	Reconciled		03/31/2025	Accounts Payable	GREGORY ST. CLAIR	\$644.70	\$644.70	\$0.00
594246	03/18/2025	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$294.57		
594247	03/18/2025	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$29.76		
594248	03/18/2025	Open			Accounts Payable	HSMS MEDICAL GROUP	\$150.00		
594249	03/18/2025	Reconciled		03/31/2025	Accounts Payable	INUVIO	\$140.00	\$140.00	\$0.00
594250	03/18/2025	Reconciled		03/31/2025	Accounts Payable	JACOB W. PHILLIPS	\$38.50	\$38.50	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
594251	03/18/2025	Reconciled		03/31/2025	Accounts Payable	LAND OF LINCOLN LEGAL	\$296.00	\$296.00	\$0.00
594252	03/18/2025	Reconciled		03/31/2025	Accounts Payable	LANGUAGE ACCESS	\$233.74	\$233.74	\$0.00
594253	03/18/2025	Open			Accounts Payable	MULTICULTURAL PEOPLE LLC			
594254	03/18/2025	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
594255	03/18/2025	Reconciled		03/31/2025	Accounts Payable	LMT ESTATES	\$900.00		
594256	03/18/2025	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL	\$213.29	\$213.29	\$0.00
594257	03/18/2025	Open			Accounts Payable	INC (C)			
594258	03/18/2025	Open			Accounts Payable	MEHDI BEN-AYED	\$343.00		
594259	03/18/2025	Reconciled		03/31/2025	Accounts Payable	MEMORIAL HOSPITAL	\$238.36		
594260	03/18/2025	Reconciled		03/31/2025	Accounts Payable	METRO EAST HOME INSPECTION,	\$730.00		
594261	03/18/2025	Reconciled		03/31/2025	Accounts Payable	LLC.			
594262	03/18/2025	Reconciled		03/31/2025	Accounts Payable	MICHAEL E. HERRMANN M.D.	\$117.01	\$117.01	\$0.00
594263	03/18/2025	Reconciled		03/31/2025	Accounts Payable	OMER BADAHMAN	\$350.00	\$350.00	\$0.00
594264	03/18/2025	Reconciled		03/31/2025	Accounts Payable	PASS PROPERTIES	\$473.00	\$473.00	\$0.00
594265	03/18/2025	Reconciled		03/31/2025	Accounts Payable	POOL ADMINISTRATION INC	\$9,116.68	\$9,116.68	\$0.00
594266	03/18/2025	Reconciled		03/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.23	\$25,266.23	\$0.00
594267	03/18/2025	Reconciled		03/31/2025	Accounts Payable	QUADIENT FINANCE USA, INC.	\$509.81	\$509.81	\$0.00
594268	03/18/2025	Open			Accounts Payable	RAYMOND OTERO	\$227.50	\$227.50	\$0.00
594269	03/18/2025	Reconciled		03/31/2025	Accounts Payable	SONES FAMILY DENTAL	\$1,083.00	\$1,083.00	\$0.00
594270	03/18/2025	Reconciled		03/31/2025	Accounts Payable	SOUTHAMPTON DENTAL LLC	\$313.00	\$313.00	\$0.00
594271	03/18/2025	Reconciled		03/31/2025	Accounts Payable	SOUTHERN IL HEALTHCARE	\$173.49		
594272	03/18/2025	Open			Accounts Payable	FOUNDATION			
594273	03/18/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE	\$11,232.97	\$11,232.97	\$0.00
594274	03/18/2025	Open			Accounts Payable	FOUNDATION			
594275	03/18/2025	Reconciled		03/31/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES	\$67,008.41	\$67,008.41	\$0.00
594276	03/18/2025	Open			Accounts Payable	MEDICAL TRUST			
594277	03/18/2025	Reconciled		03/31/2025	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$243.79	\$243.79	\$0.00
594278	03/18/2025	Open			Accounts Payable	ST. MARYS HOSPITAL	\$361.02		
594279	03/18/2025	Open			Accounts Payable	STAMM , KIMBERLY	\$25.90		
594280	03/18/2025	Open			Accounts Payable	STERICYCLE, INC.	\$240.86		
594281	03/18/2025	Reconciled		03/31/2025	Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00	\$750.00	\$0.00
594282	03/18/2025	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,436.26		
594283	03/18/2025	Reconciled		03/31/2025	Accounts Payable	TRITEC ENTITIES LLC	\$972.00	\$972.00	\$0.00
594284	03/18/2025	Reconciled		03/31/2025	Accounts Payable	WAL-MART STORES, INC	\$37.39	\$37.39	\$0.00
594285	03/18/2025	Reconciled		03/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$743.06	\$743.06	\$0.00
594286	03/18/2025	Reconciled		03/31/2025	Accounts Payable	YELLOW BRICK REALTY &	\$837.00	\$837.00	\$0.00
594287	03/18/2025	Open			Accounts Payable	MANAGEMENT INC			
594288	03/18/2025	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL	\$10.75	\$10.75	\$0.00
594289	03/18/2025	Open			Accounts Payable	ASSOC LTD			
594290	03/12/2025	Reconciled		03/31/2025	Accounts Payable	COORDINATED YOUTH SERVICES	\$444.59	\$444.59	\$0.00
594291	03/12/2025	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL	\$595.00		
594292	03/12/2025	Open			Accounts Payable	HEALTH ASSOCIATION			
594293	03/18/2025	Reconciled		03/31/2025	Accounts Payable	CHRISTONE ENTERPRISES, INC	\$593.00	\$593.00	\$0.00
594294	03/13/2025	Reconciled		03/31/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$188.53	\$188.53	\$0.00
594295	03/13/2025	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$387.50		
594296	03/14/2025	Reconciled		03/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$62.98	\$62.98	\$0.00
594297	03/17/2025	Open			Accounts Payable	ORPALIS IMAGING	\$5,653.02		
594298	03/19/2025	Reconciled		03/31/2025	Accounts Payable	TECHNOLOGIES			
594299	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$64.45	\$64.45	\$0.00
594300	03/19/2025	Reconciled		03/31/2025	Accounts Payable	CHRISTONE ENTERPRISES, INC	\$593.00	\$593.00	\$0.00
594301	03/19/2025	Reconciled		03/31/2025	Accounts Payable	MOTO MART	\$4,000.00	\$4,000.00	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
594293	03/19/2025	Reconciled		03/31/2025	Accounts Payable	STERICYCLE, INC.	\$84.61	\$84.61	\$0.00
594294	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$4,136.68	\$4,136.68	\$0.00
594295	03/19/2025	Reconciled		03/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$898.74	\$898.74	\$0.00
594296	03/19/2025	Open			Accounts Payable	AT&T	\$105.16		
594297	03/19/2025	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$350.00		
594298	03/19/2025	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$225.00		
594299	03/19/2025	Reconciled		03/31/2025	Accounts Payable	BUSTERS TIRE MART	\$2,481.27	\$2,481.27	\$0.00
594300	03/19/2025	Reconciled		03/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,912.65	\$2,912.65	\$0.00
594301	03/19/2025	Reconciled		03/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.74	\$55.74	\$0.00
594302	03/19/2025	Reconciled		03/31/2025	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$18.75	\$18.75	\$0.00
594303	03/19/2025	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
594304	03/19/2025	Reconciled		03/31/2025	Accounts Payable	EHRET INC	\$6,391.78	\$6,391.78	\$0.00
594305	03/19/2025	Reconciled		03/31/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$922.55	\$922.55	\$0.00
594306	03/19/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$269.99		
594307	03/19/2025	Reconciled		03/31/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$701.43	\$701.43	\$0.00
594308	03/19/2025	Reconciled		03/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$23,818.00	\$23,818.00	\$0.00
594309	03/19/2025	Reconciled		03/31/2025	Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00	\$760.00	\$0.00
594310	03/19/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$394.18	\$394.18	\$0.00
594311	03/19/2025	Reconciled		03/31/2025	Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$708.78	\$708.78	\$0.00
594312	03/19/2025	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$3,768.40		
594313	03/19/2025	Reconciled		03/31/2025	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$24.00	\$24.00	\$0.00
594314	03/19/2025	Reconciled		03/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$764.25	\$764.25	\$0.00
594315	03/19/2025	Reconciled		03/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$332.50	\$332.50	\$0.00
594316	03/19/2025	Reconciled		03/31/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12	\$148.12	\$0.00
594317	03/19/2025	Reconciled		03/31/2025	Accounts Payable	RED WING SHOES	\$190.00	\$190.00	\$0.00
594318	03/19/2025	Reconciled		03/31/2025	Accounts Payable	SCI ENGINEERING INC	\$3,130.00	\$3,130.00	\$0.00
594319	03/19/2025	Reconciled		03/31/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,437.11	\$1,437.11	\$0.00
594320	03/19/2025	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
594321	03/19/2025	Reconciled		03/31/2025	Accounts Payable	VANDEVANter ENGINEERING - ST. LOUIS	\$1,352.00	\$1,352.00	\$0.00
594322	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$472.11	\$472.11	\$0.00
594323	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$939.38	\$939.38	\$0.00
594324	03/19/2025	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,494.18		
594325	03/19/2025	Reconciled		03/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$54.08	\$54.08	\$0.00
594326	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$118.45	\$118.45	\$0.00
594327	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$790.34	\$790.34	\$0.00
594328	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T	\$57.03	\$57.03	\$0.00
594329	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$81.60	\$81.60	\$0.00
594330	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$507.93	\$507.93	\$0.00
594331	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$99.14	\$99.14	\$0.00
594332	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AT&T MOBILITY	\$398.96	\$398.96	\$0.00
594333	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AUFFENBERG FORD INC.	\$1,385.97	\$1,385.97	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
594334	03/19/2025	Reconciled		03/31/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$7,284.64	\$7,284.64	\$0.00
594335	03/19/2025	Reconciled		03/31/2025	Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$57,155.51	\$57,155.51	\$0.00
594336	03/19/2025	Open			Accounts Payable	BJC HEALTHCARE	\$468.00		
594337	03/19/2025	Reconciled		03/31/2025	Accounts Payable	BUG OUT	\$627.00	\$627.00	\$0.00
594338	03/19/2025	Reconciled		03/31/2025	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,804.00	\$2,804.00	\$0.00
594339	03/19/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,734.00		
594340	03/19/2025	Reconciled		03/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$33.31	\$33.31	\$0.00
594341	03/19/2025	Reconciled		03/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$1,000.00	\$1,000.00	\$0.00
594342	03/19/2025	Reconciled		03/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$214.18	\$214.18	\$0.00
594343	03/19/2025	Open			Accounts Payable	COLLINS, SHAN	\$54.40		
594344	03/19/2025	Reconciled		03/31/2025	Accounts Payable	COMMUNITY LINK INC	\$1,500.00	\$1,500.00	\$0.00
594345	03/19/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
594346	03/19/2025	Reconciled		03/31/2025	Accounts Payable	COMPU TYPE	\$75.00	\$75.00	\$0.00
594347	03/19/2025	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$4,567.06		
594348	03/19/2025	Reconciled		03/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$615.62	\$615.62	\$0.00
594349	03/19/2025	Reconciled		03/31/2025	Accounts Payable	EAST SIDE ALIGNED	\$3,333.00	\$3,333.00	\$0.00
594350	03/19/2025	Reconciled		03/31/2025	Accounts Payable	EAST ST. LOUIS PARK DISTRICT	\$63,432.91	\$63,432.91	\$0.00
594351	03/19/2025	Reconciled		03/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$577.21	\$577.21	\$0.00
594352	03/19/2025	Reconciled		03/31/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$371.98	\$371.98	\$0.00
594353	03/19/2025	Reconciled		03/31/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00	\$10,351.00	\$0.00
594354	03/19/2025	Reconciled		03/31/2025	Accounts Payable	FEDEX	\$126.49	\$126.49	\$0.00
594355	03/19/2025	Open			Accounts Payable	FREEBURG PARK DISTRICT	\$1,899.99		
594356	03/19/2025	Reconciled		03/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,058.10	\$1,058.10	\$0.00
594357	03/19/2025	Reconciled		03/31/2025	Accounts Payable	GARDNER, JODI, L	\$135.36	\$135.36	\$0.00
594358	03/19/2025	Open			Accounts Payable	GRIME, TAMMY	\$54.40		
594359	03/19/2025	Reconciled		03/31/2025	Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00	\$400.00	\$0.00
594360	03/19/2025	Reconciled		03/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$1,546.89	\$1,546.89	\$0.00
594361	03/19/2025	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	\$700.00		
594362	03/19/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00	\$16,570.00	\$0.00
594363	03/19/2025	Reconciled		03/31/2025	Accounts Payable	KAITLYN WILSON	\$300.00	\$300.00	\$0.00
594364	03/19/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	\$6,050.00		
594365	03/19/2025	Reconciled		03/31/2025	Accounts Payable	KNAPP, THOMAS	\$54.40	\$54.40	\$0.00
594366	03/19/2025	Reconciled		03/31/2025	Accounts Payable	KY A. MILLER, LLC.	\$1,862.50	\$1,862.50	\$0.00
594367	03/19/2025	Open			Accounts Payable	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	\$295.00		
594368	03/19/2025	Reconciled		03/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,151.51	\$2,151.51	\$0.00
594369	03/19/2025	Reconciled		03/31/2025	Accounts Payable	LOEPKER, DONNA, F.	\$22.50	\$22.50	\$0.00
594370	03/19/2025	Reconciled		03/31/2025	Accounts Payable	MARCO TECHNOLOGIES, LLC	\$641.41	\$641.41	\$0.00
594371	03/19/2025	Reconciled		03/31/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$8,356.46	\$8,356.46	\$0.00
594372	03/19/2025	Reconciled		03/31/2025	Accounts Payable	MCKINNEY, CYNTHIA	\$108.00	\$108.00	\$0.00
594373	03/19/2025	Reconciled		03/31/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$505.54	\$505.54	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
594374	03/19/2025	Reconciled		03/31/2025	Accounts Payable	MONROE COUNTY TREASURER	\$9,528.38	\$9,528.38	\$0.00
594375	03/19/2025	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,677.00		
594376	03/19/2025	Reconciled		03/31/2025	Accounts Payable	NMS LABS	\$9,708.00	\$9,708.00	\$0.00
594377	03/19/2025	Reconciled		03/31/2025	Accounts Payable	OFFICE ESSENTIALS INC	\$63.44	\$63.44	\$0.00
594378	03/19/2025	Reconciled		03/31/2025	Accounts Payable	PASS SECURITY	\$45.00	\$45.00	\$0.00
594379	03/19/2025	Reconciled		03/31/2025	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$12,675.66	\$12,675.66	\$0.00
594380	03/19/2025	Reconciled		03/31/2025	Accounts Payable	QUENCH USA, INC.	\$443.59	\$443.59	\$0.00
594381	03/19/2025	Reconciled		03/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00	\$2,744.00	\$0.00
594382	03/19/2025	Open			Accounts Payable	RR DONNELLEY	\$3,237.06		
594383	03/19/2025	Reconciled		03/31/2025	Accounts Payable	SALTUS TECHNOLOGIES LLC	\$5,000.00	\$5,000.00	\$0.00
594384	03/19/2025	Open			Accounts Payable	SAVE	\$28,353.00		
594385	03/19/2025	Reconciled		03/31/2025	Accounts Payable	SIDWELL COMPANY	\$5,007.95	\$5,007.95	\$0.00
594386	03/19/2025	Reconciled		03/31/2025	Accounts Payable	SOLARWINDS WORLDWIDE, LLC	\$11,548.00	\$11,548.00	\$0.00
594387	03/19/2025	Open			Accounts Payable	STERICYCLE, INC.	\$188.70		
594388	03/19/2025	Reconciled		03/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$1,152.82	\$1,152.82	\$0.00
594389	03/19/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	\$14.75		
594390	03/19/2025	Reconciled		03/31/2025	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,513.00	\$6,513.00	\$0.00
594391	03/19/2025	Reconciled		03/31/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$105.09	\$105.09	\$0.00
594392	03/19/2025	Reconciled		03/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,623.15	\$2,623.15	\$0.00
594393	03/19/2025	Reconciled		03/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$6,799.49	\$6,799.49	\$0.00
594394	03/19/2025	Reconciled		03/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$35.00	\$35.00	\$0.00
594395	03/19/2025	Open			Accounts Payable	WSP USA INC	\$9,667.04		
594396	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AMEREN ILLINOIS	\$3,579.46	\$3,579.46	\$0.00
594397	03/19/2025	Reconciled		03/31/2025	Accounts Payable	AMERICAN BOTTOMS	\$28.29	\$28.29	\$0.00
594398	03/19/2025	Reconciled		03/31/2025	Accounts Payable	ASSOCIATED BANK	\$938.83	\$938.83	\$0.00
594399	03/19/2025	Reconciled		03/31/2025	Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$135.17	\$135.17	\$0.00
594400	03/19/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$258.47	\$258.47	\$0.00
594401	03/19/2025	Reconciled		03/31/2025	Accounts Payable	NEW DAY FAMILY DENTAL LLC	\$931.72	\$931.72	\$0.00
594402	03/24/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$584.08		
594403	03/24/2025	Open			Accounts Payable	RPT LLC	\$800.00		
594404	03/26/2025	Open			Accounts Payable	A & R ENTITIES, LLC.	\$550.00		
594405	03/26/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$165.54		
594407	03/26/2025	Reconciled		03/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$342.88	\$342.88	\$0.00
594408	03/26/2025	Reconciled		03/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$429.66	\$429.66	\$0.00
594409	03/26/2025	Open			Accounts Payable	CRIBS FOR KIDS	\$3,159.80		
594410	03/26/2025	Open			Accounts Payable	Michelle, Brenda	\$35.00		
594411	03/26/2025	Open			Accounts Payable	AT&T	\$93.76		
594412	03/26/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	\$139.99		
594413	03/26/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,369.20		
594414	03/26/2025	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$10,720.73		
594415	03/26/2025	Open			Accounts Payable	CRAFCO, INC.	\$3,225.90		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
594416	03/26/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$60.98		
594417	03/26/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$2,836.36		
594418	03/26/2025	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$999.39		
594419	03/26/2025	Open			Accounts Payable	MCKAY AUTO PARTS	\$145.27		
594420	03/26/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$190.00		
594421	03/26/2025	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$1,068.05		
594422	03/26/2025	Open			Accounts Payable	POMP'S TIRE SERVICE, INC.	\$608.20		
594423	03/26/2025	Open			Accounts Payable	SPECTRUM	\$110.00		
594424	03/26/2025	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$39.06		
594425	03/26/2025	Open			Accounts Payable	TERMINAL SUPPLY INC	\$102.62		
594426	03/26/2025	Open			Accounts Payable	VOLKERT INC	\$3,408.15		
594427	03/26/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$788.59		
594428	03/26/2025	Open			Accounts Payable	AMARE	\$6,076.00		
594429	03/26/2025	Open			Accounts Payable	AMEREN IP	\$3,237.55		
594430	03/26/2025	Open			Accounts Payable	AMEREN IP	\$521.47		
594431	03/26/2025	Open			Accounts Payable	AT&T	\$40.60		
594432	03/26/2025	Open			Accounts Payable	AVERHEALTH	\$1,288.20		
594433	03/26/2025	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$52.00		
594434	03/26/2025	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$4,198.20		
594435	03/26/2025	Open			Accounts Payable	BRIAN R PETERSON	\$200.00		
594436	03/26/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$6,677.00		
594437	03/26/2025	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$266,000.00		
594438	03/26/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,257.37		
594439	03/26/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$306.04		
594440	03/26/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$4,167.00		
594441	03/26/2025	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$384.60		
594442	03/26/2025	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$26,739.32		
594443	03/26/2025	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$123.98		
594444	03/26/2025	Open			Accounts Payable	DISABLED AMERICAN VETERANS	\$260.50		
594445	03/26/2025	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$1,500.00		
594446	03/26/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$526.15		
594447	03/26/2025	Open			Accounts Payable	DR DAN CUNEO	\$400.00		
594448	03/26/2025	Open			Accounts Payable	EARTH SERVICES AND BIG DAWG DISPOSAL INC	\$244.75		
594449	03/26/2025	Open			Accounts Payable	ED MORSE FORD	\$560.48		
594450	03/26/2025	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$722.56		
594451	03/26/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,320.44		
594452	03/26/2025	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$19,079.72		
594453	03/26/2025	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
594454	03/26/2025	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$215.18		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
594455	03/26/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00		
594456	03/26/2025	Reconciled		03/31/2025	Accounts Payable	FIRE SAFETY, INC	\$176.00	\$176.00	\$0.00
594457	03/26/2025	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$4,356.43		
594458	03/26/2025	Open			Accounts Payable	GARDNER, JODI, L	\$24.00		
594459	03/26/2025	Open			Accounts Payable	HELPING STRAYS OF MONROE COUNTY	\$600.00		
594460	03/26/2025	Open			Accounts Payable	HIDEG PHARMACY	\$136.47		
594461	03/26/2025	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$190.00		
594462	03/26/2025	Reconciled		03/31/2025	Accounts Payable	HOLLIE, ALLYSON	\$191.17	\$191.17	\$0.00
594463	03/26/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$312.63		
594464	03/26/2025	Open			Accounts Payable	HUSCH BLACKWELL	\$535.00		
594465	03/26/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$89.10		
594466	03/26/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$118.05		
594467	03/26/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$402.22		
594468	03/26/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.98		
594469	03/26/2025	Open			Accounts Payable	JASON EMMANUEL	\$105.34		
594470	03/26/2025	Reconciled		03/31/2025	Accounts Payable	JOHN LAWSON	\$371.07	\$371.07	\$0.00
594471	03/26/2025	Open			Accounts Payable	JOHNSON, JOHNSON & NOLAN	\$5,000.00		
594472	03/26/2025	Open			Accounts Payable	KARA WELCH	\$200.00		
594473	03/26/2025	Reconciled		03/31/2025	Accounts Payable	KINNIS WILLIAMS	\$14.96	\$14.96	\$0.00
594474	03/26/2025	Open			Accounts Payable	LAKE VIEW MEMORIAL GARDENS AND FUNERAL HOME	\$200.00		
594475	03/26/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$388.50		
594476	03/26/2025	Open			Accounts Payable	LORI COSTELLO	\$137.20		
594477	03/26/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,065.02		
594478	03/26/2025	Open			Accounts Payable	MASCOUTAH EQUIPMENT CO, INC	\$16,969.33		
594479	03/26/2025	Open			Accounts Payable	MCCULLOUGH'S FLOORING ENTERPRISE, INC	\$6,594.61		
594480	03/26/2025	Open			Accounts Payable	MCKAY AUTO PARTS	\$15.99		
594481	03/26/2025	Open			Accounts Payable	MONICA SCHRADER	\$60.00		
594482	03/26/2025	Open			Accounts Payable	NESBIT, JANE	\$24.00		
594483	03/26/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$288.35		
594484	03/26/2025	Open			Accounts Payable	PHARMACONSULTANT INC	\$4,000.00		
594485	03/26/2025	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,264.28		
594486	03/26/2025	Open			Accounts Payable	RAY LAFORE TRUCK SERVICE INC	\$438.75		
594487	03/26/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$270.27		
594488	03/26/2025	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
594489	03/26/2025	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
594490	03/26/2025	Open			Accounts Payable	SCOTT SHELDON	\$136.00		
594491	03/26/2025	Reconciled		03/31/2025	Accounts Payable	SHIELDS, ALAN	\$34.77	\$34.77	\$0.00
594492	03/26/2025	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$85.66		
594493	03/26/2025	Open			Accounts Payable	SPAETH WELDING, INC.	\$502.00		
594494	03/26/2025	Open			Accounts Payable	SPECTRUM	\$499.66		
594495	03/26/2025	Open			Accounts Payable	SPECTRUM	\$458.99		
594496	03/26/2025	Open			Accounts Payable	SPECTRUM REACH	\$3,000.00		
594497	03/26/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$18,030.56		
594498	03/26/2025	Open			Accounts Payable	STEVEN SKINNER	\$400.00		
594499	03/26/2025	Open			Accounts Payable	TALX UC EXPRESS	\$871.16		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
594500	03/26/2025	Open			Accounts Payable	TASC INC	\$4,000.00		
594501	03/26/2025	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	\$290.00		
594502	03/26/2025	Open			Accounts Payable	TIM FISK	\$136.00		
594503	03/26/2025	Open			Accounts Payable	UNCLE NICK'S DELI	\$660.00		
594504	03/26/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	\$14.75		
594505	03/26/2025	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00		
594506	03/26/2025	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$750.00		
594507	03/26/2025	Open			Accounts Payable	US FOODS, INC	\$2,037.92		
594508	03/26/2025	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$11,245.82		
594509	03/26/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$69.85		
594510	03/26/2025	Open			Accounts Payable	WEX BANK	\$4,676.51		
594511	03/26/2025	Open			Accounts Payable	ANTHONY WECK	\$98.45		
594512	03/26/2025	Open			Accounts Payable	Burroughs, Terri	\$24.00		
594513	03/26/2025	Open			Accounts Payable	HAYLEY HEIL-CLUBB	\$78.54		
594514	03/26/2025	Open			Accounts Payable	JACQUELINE SIMS	\$78.54		
594515	03/26/2025	Open			Accounts Payable	JENNIFER WOOTEN	\$78.54		
594516	03/26/2025	Open			Accounts Payable	LAUREN YOUNGBLOOD	\$900.00		
594517	03/26/2025	Open			Accounts Payable	MARSHAY SIMS	\$78.54		
594518	03/26/2025	Open			Accounts Payable	MAX PRICE	\$78.54		
Type Check Totals:					559 Transactions		\$5,125,530.64	\$4,112,704.55	\$0.00
<u>EFT</u>									
17834	03/07/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$80,284.58		
17835	03/05/2025	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$2,959.18		
17836	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$40.56		
17837	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$183.96		
17838	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$24.39		
17839	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.38		
17840	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.38		
17841	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
17842	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$499.99		
17843	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$390.00		
17844	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$10.85		
17845	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.98		
17846	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$6.01		
17847	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$792.22		
17848	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$269.94		
17849	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$206.70		
17850	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$505.92		
17851	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.21		
17852	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.94		
17853	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.50		
17854	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$598.94		
17855	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.38		
17856	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$63.99		
17857	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
17858	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$486.00		
17859	03/18/2025	Open			Accounts Payable	UMB CARD SERVICE	\$136.20		
17860	03/14/2025	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$2,190.00		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17861	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
17862	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$45.00		
17863	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$123.75		
17864	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$13.05		
17865	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$63.91		
17866	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
17867	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.75		
17868	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$71.85		
17869	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$11.96		
17870	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.50		
17871	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$25.00		
17872	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$454.90		
17873	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$158.88		
17874	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$27.88)		
17875	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$9,189.50		
17876	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$149.80		
17877	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$44.94		
17878	03/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$85.58		
17879	03/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$244.08		
17880	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$99.96		
17881	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$428.22		
17882	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$25.97		
17883	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$55.67		
17884	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
17885	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$374.55		
17886	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$31.02		
17887	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$29.20		
17888	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$62.82		
17889	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$74.49		
17890	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.75		
17891	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
17892	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.96		
17893	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$287.32		
17894	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$27.99		
17895	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.29		
17896	03/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,352.31		
17897	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$566.13		
17898	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$78.00		
17899	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
17900	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$174.03		
17901	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$113.88)		
17902	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.40		
17903	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
17904	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
17905	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
17906	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,398.30		
17907	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$7,195.55		
17908	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$347.00		
17909	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,754.62		
17910	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$817.20		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17911	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$195.52		
17912	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$132.98		
17913	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
17914	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$85.88		
17915	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$82.99		
17916	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$437.52		
17917	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.24		
17918	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,758.42		
17919	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$773.16		
17920	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$595.25		
17921	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$44.34		
17922	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$595.25		
17923	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$224.87		
17924	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.37		
17925	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$44.35		
17926	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.87		
17927	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$245.98		
17928	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$69.68		
17929	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.80		
17930	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$8.50		
17931	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$42.16		
17932	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$12.21		
17933	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$29.53		
17934	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$69.99		
17935	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$14.95		
17936	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
17937	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
17938	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$429.41		
17939	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
17940	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
17941	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$266.09		
17942	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
17943	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$33.66		
17944	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
17945	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$131.79		
17946	03/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$470.49		
17947	03/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$266.03		
17948	03/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,080.63		
17949	03/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$986.05		
17950	03/19/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,170.03		
17951	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$154.89		
17952	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$66.30		
17953	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$139.74		
17954	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$185.64		
17955	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$52.26		
17956	03/31/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.95		
17957	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$713.08		
17958	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$99.00		
17959	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$112.16		
17960	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,010.96		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17961	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$873.00		
17962	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
17963	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$874.71		
17964	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,050.09		
17965	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,627.56		
17966	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,565.55		
17967	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,206.37		
17968	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,207.50		
17969	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,013.78		
17970	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$304.30		
17971	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,471.21		
17972	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$591.91		
17973	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,174.40		
17974	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$189.48		
17975	03/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
17976	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$66.51)		
17977	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.82		
17978	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.98		
17979	03/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$719.15		
17980	03/21/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$75,440.60		
17981	03/26/2025	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$49,228.97		
17982	03/24/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$88,832.19		
17984	03/05/2025	Open			Accounts Payable	UMB CARD SERVICE	\$750.00		
Type EFT Totals:							\$372,472.69		
BOE-Expense2 - Busey Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	174	\$1,012,826.09	\$0.00
	Reconciled	385	\$4,112,704.55	\$4,112,704.55
	Stopped	0	\$0.00	\$0.00
	Total	559	\$5,125,530.64	\$4,112,704.55
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	150	\$372,472.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	150	\$372,472.69	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	324	\$1,385,298.78	\$0.00
	Reconciled	385	\$4,112,704.55	\$4,112,704.55
	Stopped	0	\$0.00	\$0.00
	Total	709	\$5,498,003.33	\$4,112,704.55

BOE-Payroll - Busey Payroll Clearing

Check

495349	03/07/2025	Reconciled	03/31/2025	Payroll Check	THOMAS, MAURICE, F	\$1,236.38	\$1,236.38	\$0.00
495350	03/07/2025	Reconciled	03/31/2025	Payroll Check	REDDEN, CONNOR	\$876.40	\$876.40	\$0.00
495351	03/07/2025	Reconciled	03/31/2025	Payroll Check	CRUEZ, ALEXANDRIA	\$1,197.14	\$1,197.14	\$0.00
495352	03/07/2025	Reconciled	03/31/2025	Payroll Check	KLAUS JR., JOHN, E.	\$376.80	\$376.80	\$0.00
495353	03/07/2025	Reconciled	03/31/2025	Payroll Check	ADAMS, VALERIE, L	\$965.60	\$965.60	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
495354	03/07/2025	Reconciled		03/31/2025	Payroll Check	CLARK, KIMBERLY	\$854.55	\$854.55	\$0.00
495355	03/07/2025	Open			Payroll Check	DONES, SANTOSH, M	\$0.00		
495356	03/07/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$0.00		
495357	03/07/2025	Reconciled		03/31/2025	Payroll Check	MALDONADO WILEY, DENNIS	\$959.80	\$959.80	\$0.00
495358	03/07/2025	Reconciled		03/31/2025	Payroll Check	RENO, EBONY	\$932.73	\$932.73	\$0.00
495359	03/07/2025	Reconciled		03/31/2025	Payroll Check	SALMON, BRIELLE	\$941.22	\$941.22	\$0.00
495360	03/07/2025	Reconciled		03/31/2025	Payroll Check	ANDERSON, MATTHEW	\$751.24	\$751.24	\$0.00
495361	03/07/2025	Reconciled		03/31/2025	Payroll Check	BIRKNER, CHRISTOPHER	\$92.42	\$92.42	\$0.00
495362	03/07/2025	Reconciled		03/31/2025	Payroll Check	CROSS, DAVID	\$116.49	\$116.49	\$0.00
495363	03/07/2025	Reconciled		03/31/2025	Payroll Check	HESS, NATHANIEL	\$899.11	\$899.11	\$0.00
495364	03/07/2025	Reconciled		03/31/2025	Payroll Check	SEVERIT, JANN	\$1,770.40	\$1,770.40	\$0.00
495365	03/07/2025	Reconciled		03/31/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	\$529.51	\$529.51	\$0.00
495366	03/07/2025	Reconciled		03/31/2025	Payroll Check	HAMMEL, JEFFREY, S	\$230.27	\$230.27	\$0.00
495367	03/07/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$193.09		
495368	03/07/2025	Reconciled		03/31/2025	Payroll Check	SKINNER, GREGORY, M	\$231.90	\$231.90	\$0.00
495369	03/07/2025	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
495370	03/07/2025	Open			Payroll Check	EMBRICH JR., TERRY	\$0.00		
495371	03/07/2025	Reconciled		03/31/2025	Payroll Check	BOETTCHER, ANDREW	\$858.53	\$858.53	\$0.00
495372	03/07/2025	Reconciled		03/31/2025	Payroll Check	GOODWIN, MICHAEL	\$710.53	\$710.53	\$0.00
495373	03/07/2025	Open			Payroll Check	WECK, ANTHONY, C	\$0.00		
495374	03/07/2025	Open			Payroll Check	BONE, DAVID	\$0.00		
495375	03/07/2025	Reconciled		03/31/2025	Payroll Check	FLYNN, BRIAN, D	\$170.44	\$170.44	\$0.00
495376	03/07/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$237.95		
495377	03/07/2025	Reconciled		03/31/2025	Payroll Check	PHILO, THOMAS	\$2,569.28	\$2,569.28	\$0.00
495378	03/07/2025	Open			Payroll Check	RICE, PHIL, R	\$169.24		
495379	03/07/2025	Open			Payroll Check	ROUSTIO, RICHARD	\$124.88		
495380	03/07/2025	Reconciled		03/31/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$66.81	\$66.81	\$0.00
495381	03/07/2025	Reconciled		03/31/2025	Payroll Check	STUCKEY, KAYLYN	\$1,011.19	\$1,011.19	\$0.00
495382	03/07/2025	Reconciled		03/31/2025	Payroll Check	WEIR, BRIAN, M.	\$442.57	\$442.57	\$0.00
495383	03/07/2025	Reconciled		03/31/2025	Payroll Check	BEVERLY, CARLOS, A	\$1,872.97	\$1,872.97	\$0.00
495384	03/07/2025	Reconciled		03/31/2025	Payroll Check	BORING-IVEY, ZAKARY	\$1,194.34	\$1,194.34	\$0.00
495385	03/07/2025	Reconciled		03/31/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,959.13	\$1,959.13	\$0.00
495386	03/07/2025	Reconciled		03/31/2025	Payroll Check	FORDSON, TYLER, J.	\$924.47	\$924.47	\$0.00
495387	03/07/2025	Reconciled		03/31/2025	Payroll Check	PENNINGTON III, JAMES	\$1,720.79	\$1,720.79	\$0.00
495388	03/07/2025	Reconciled		03/31/2025	Payroll Check	POMARA, NICOLE	\$1,328.64	\$1,328.64	\$0.00
495389	03/07/2025	Reconciled		03/31/2025	Payroll Check	THOMPSON, JELANEE	\$405.63	\$405.63	\$0.00
495390	03/07/2025	Reconciled		03/31/2025	Payroll Check	WHITE, CAELIN	\$1,328.64	\$1,328.64	\$0.00
495391	03/07/2025	Reconciled		03/31/2025	Payroll Check	MOON, ALISON	\$1,525.90	\$1,525.90	\$0.00
495392	03/07/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
495393	03/07/2025	Reconciled		03/31/2025	Payroll Check	HARMS, JAMES	\$3,058.07	\$3,058.07	\$0.00
495394	03/07/2025	Reconciled		03/31/2025	Payroll Check	PARKER, DENNIS, E	\$1,958.43	\$1,958.43	\$0.00
495395	03/07/2025	Reconciled		03/31/2025	Payroll Check	CROCKETT, KEITH, L	\$1,711.67	\$1,711.67	\$0.00
495396	03/07/2025	Reconciled		03/31/2025	Payroll Check	MANNING III, BARON , K	\$1,440.87	\$1,440.87	\$0.00
495397	03/07/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		
495398	03/07/2025	Reconciled		03/31/2025	Payroll Check	CANADA, ANDREA, R.	\$334.72	\$334.72	\$0.00
495399	03/07/2025	Open			Payroll Check	ANDERSON, VINCENT, R	\$0.00		
495400	03/07/2025	Reconciled		03/31/2025	Payroll Check	WISNER, ALEXANDER	\$1,853.38	\$1,853.38	\$0.00
495401	03/07/2025	Reconciled		03/31/2025	Payroll Check	MC CASKILL, JOSEPH H.	\$42.97	\$42.97	\$0.00
495402	03/07/2025	Reconciled		03/31/2025	Payroll Check	MORGAN, DARLENE , W.	\$40.67	\$40.67	\$0.00
495403	03/07/2025	Reconciled		03/31/2025	Payroll Check	HERNDON, STEVEN, C	\$2,376.75	\$2,376.75	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
495404	03/07/2025	Reconciled		03/31/2025	Payroll Check	PATTERSON, CANTRELL	\$2,115.18	\$2,115.18	\$0.00
495405	03/14/2025	Reconciled		03/31/2025	Payroll Check	MOSLEY JR., LONNIE	\$697.52	\$697.52	\$0.00
495406	03/14/2025	Reconciled		03/31/2025	Payroll Check	WATSON, H RICHARD	\$4,338.46	\$4,338.46	\$0.00
495407	03/07/2025	Reconciled		03/31/2025	Accounts Payable	CIGNA GROUP INSURANCE	\$103.98	\$103.98	\$0.00
495408	03/07/2025	Reconciled		03/31/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
495409	03/07/2025	Reconciled		03/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
495410	03/07/2025	Reconciled		03/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
495411	03/07/2025	Reconciled		03/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
495412	03/07/2025	Reconciled		03/31/2025	Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	\$336.03	\$336.03	\$0.00
495413	03/07/2025	Reconciled		03/31/2025	Accounts Payable	IAM & AW DISTRICT 9	\$1,485.00	\$1,485.00	\$0.00
495414	03/07/2025	Reconciled		03/31/2025	Accounts Payable	IL FRATERNAL ORDER	\$5,871.00	\$5,871.00	\$0.00
495415	03/07/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98	\$67.98	\$0.00
495416	03/07/2025	Reconciled		03/31/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
495417	03/07/2025	Reconciled		03/31/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
495418	03/07/2025	Reconciled		03/31/2025	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$174.95	\$174.95	\$0.00
495419	03/07/2025	Reconciled		03/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,073.00	\$8,073.00	\$0.00
495420	03/07/2025	Reconciled		03/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11	\$1,038.11	\$0.00
495421	03/07/2025	Reconciled		03/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00	\$16.00	\$0.00
495422	03/07/2025	Reconciled		03/31/2025	Accounts Payable	RUSSELL C. SIMON	\$260.27	\$260.27	\$0.00
495423	03/07/2025	Reconciled		03/31/2025	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$74.77	\$74.77	\$0.00
495424	03/07/2025	Reconciled		03/31/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00
495425	03/07/2025	Reconciled		03/31/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40	\$64.40	\$0.00
495426	03/07/2025	Reconciled		03/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52	\$25.52	\$0.00
495427	03/07/2025	Reconciled		03/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
495428	03/07/2025	Reconciled		03/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
495429	03/07/2025	Reconciled		03/31/2025	Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,679.00	\$2,679.00	\$0.00
495430	03/07/2025	Reconciled		03/31/2025	Accounts Payable	UNITED WAY	\$138.00	\$138.00	\$0.00
495431	03/07/2025	Reconciled		03/31/2025	Accounts Payable	WAGE LEVY UNIT	\$304.38	\$304.38	\$0.00
495432	03/07/2025	Reconciled		03/31/2025	Accounts Payable	WESTHAVEN MEADOWS HOMEOWNERS ASSOCIATION	\$472.98	\$472.98	\$0.00
495433	03/21/2025	Reconciled		03/31/2025	Payroll Check	CRUEZ, ALEXANDRIA	\$1,161.50	\$1,161.50	\$0.00
495434	03/21/2025	Reconciled		03/31/2025	Payroll Check	HURST, LEWIS D.	\$195.73	\$195.73	\$0.00
495435	03/21/2025	Open			Payroll Check	KLAUS JR., JOHN, E.	\$472.94		
495436	03/21/2025	Reconciled		03/31/2025	Payroll Check	ADAMS, VALERIE, L	\$989.60	\$989.60	\$0.00
495437	03/21/2025	Open			Payroll Check	DONES, SANTOSH, M	\$0.00		
495438	03/21/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$0.00		
495439	03/21/2025	Reconciled		03/31/2025	Payroll Check	HARRIS, BRIONNA	\$895.79	\$895.79	\$0.00
495440	03/21/2025	Reconciled		03/31/2025	Payroll Check	KEEL, BRANDY, C	\$595.80	\$595.80	\$0.00
495441	03/21/2025	Reconciled		03/31/2025	Payroll Check	MALDONADO WILEY, DENNIS	\$900.37	\$900.37	\$0.00
495442	03/21/2025	Reconciled		03/31/2025	Payroll Check	SALMON, BRIELLE	\$905.79	\$905.79	\$0.00
495443	03/21/2025	Reconciled		03/31/2025	Payroll Check	WOOTEN, MALLORIE	\$862.81	\$862.81	\$0.00
495444	03/21/2025	Reconciled		03/31/2025	Payroll Check	BIRKNER, CHRISTOPHER	\$136.11	\$136.11	\$0.00
495445	03/21/2025	Reconciled		03/31/2025	Payroll Check	CROSS, DAVID	\$170.87	\$170.87	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
495446	03/21/2025	Reconciled		03/31/2025	Payroll Check	HESS, NATHANIEL	\$465.36	\$465.36	\$0.00
495447	03/21/2025	Reconciled		03/31/2025	Payroll Check	SEVERIT, JANN	\$1,681.71	\$1,681.71	\$0.00
495448	03/21/2025	Reconciled		03/31/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	\$392.55	\$392.55	\$0.00
495449	03/21/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
495450	03/21/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	\$45.32		
495451	03/21/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$17.72		
495452	03/21/2025	Open			Payroll Check	SKINNER, GREGORY, M	\$68.49		
495453	03/21/2025	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
495454	03/21/2025	Open			Payroll Check	EMBRICH JR., TERRY	\$0.00		
495455	03/21/2025	Open			Payroll Check	ROMERO, BRYAN	\$508.49		
495456	03/21/2025	Reconciled		03/31/2025	Payroll Check	BOETTCHE, ANDREW	\$955.99	\$955.99	\$0.00
495457	03/21/2025	Reconciled		03/31/2025	Payroll Check	GOODWIN, MICHAEL	\$546.11	\$546.11	\$0.00
495458	03/21/2025	Reconciled		03/31/2025	Payroll Check	TRUELOVE, SAMUEL	\$1,352.56	\$1,352.56	\$0.00
495459	03/21/2025	Reconciled		03/31/2025	Payroll Check	WECK, ANTHONY, C	\$1,301.22	\$1,301.22	\$0.00
495460	03/21/2025	Open			Payroll Check	BONE, DAVID	\$0.00		
495461	03/21/2025	Reconciled		03/31/2025	Payroll Check	FLYNN, BRIAN, D	\$170.42	\$170.42	\$0.00
495462	03/21/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$21.02		
495463	03/21/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
495464	03/21/2025	Reconciled		03/31/2025	Payroll Check	PHILO, THOMAS	\$2,184.05	\$2,184.05	\$0.00
495465	03/21/2025	Open			Payroll Check	RICE, PHIL, R	\$159.87		
495466	03/21/2025	Open			Payroll Check	ROUSTIO, RICHARD	\$16.01		
495467	03/21/2025	Reconciled		03/31/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$66.82	\$66.82	\$0.00
495468	03/21/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
495469	03/21/2025	Reconciled		03/31/2025	Payroll Check	STUCKEY, KAYLYN	\$861.52	\$861.52	\$0.00
495470	03/21/2025	Open			Payroll Check	WEIR, BRIAN, M.	\$785.16		
495471	03/21/2025	Open			Payroll Check	BENNETT, KAYLEE	\$305.65		
495472	03/21/2025	Reconciled		03/31/2025	Payroll Check	BEVERLY, CARLOS, A	\$1,852.70	\$1,852.70	\$0.00
495473	03/21/2025	Reconciled		03/31/2025	Payroll Check	BORING-IVEY, ZAKARY	\$1,092.48	\$1,092.48	\$0.00
495474	03/21/2025	Reconciled		03/31/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,935.41	\$1,935.41	\$0.00
495475	03/21/2025	Reconciled		03/31/2025	Payroll Check	FORDSON, TYLER, J.	\$991.25	\$991.25	\$0.00
495476	03/21/2025	Reconciled		03/31/2025	Payroll Check	LANDMANN, DAVID	\$1,836.85	\$1,836.85	\$0.00
495477	03/21/2025	Reconciled		03/31/2025	Payroll Check	MISSEY, JARED	\$1,889.24	\$1,889.24	\$0.00
495478	03/21/2025	Reconciled		03/31/2025	Payroll Check	PENNINGTON III, JAMES	\$1,511.76	\$1,511.76	\$0.00
495479	03/21/2025	Reconciled		03/31/2025	Payroll Check	GREEN, KRYRAHA, M	\$805.20	\$805.20	\$0.00
495480	03/21/2025	Reconciled		03/31/2025	Payroll Check	PEOPLES, RANADA, S	\$1,311.15	\$1,311.15	\$0.00
495481	03/21/2025	Reconciled		03/31/2025	Payroll Check	POMARA, NICOLE	\$1,328.64	\$1,328.64	\$0.00
495482	03/21/2025	Reconciled		03/31/2025	Payroll Check	THOMPSON, JELANEE	\$398.99	\$398.99	\$0.00
495483	03/21/2025	Reconciled		03/31/2025	Payroll Check	WHITE, CAELIN	\$1,268.78	\$1,268.78	\$0.00
495484	03/21/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
495485	03/21/2025	Reconciled		03/31/2025	Payroll Check	HARMS, JAMES	\$2,560.77	\$2,560.77	\$0.00
495486	03/21/2025	Reconciled		03/31/2025	Payroll Check	PARKER, DENNIS, E	\$1,667.68	\$1,667.68	\$0.00
495487	03/21/2025	Reconciled		03/31/2025	Payroll Check	CROCKETT, KEITH, L	\$1,541.24	\$1,541.24	\$0.00
495488	03/21/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		
495489	03/21/2025	Reconciled		03/31/2025	Payroll Check	WILLIAMS, LYRICA, N	\$1,036.78	\$1,036.78	\$0.00
495490	03/21/2025	Open			Payroll Check	ANDERSON, VINCENT, R	\$0.00		
495491	03/21/2025	Reconciled		03/31/2025	Payroll Check	WISNER, ALEXANDER	\$1,424.79	\$1,424.79	\$0.00
495492	03/21/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
495493	03/21/2025	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
495494	03/21/2025	Reconciled		03/31/2025	Payroll Check	HERNDON, STEVEN, C	\$2,301.42	\$2,301.42	\$0.00
495495	03/21/2025	Reconciled		03/31/2025	Payroll Check	PATTERSON, CANTRELL	\$1,976.62	\$1,976.62	\$0.00

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
495496	03/28/2025	Open			Payroll Check	MOSLEY JR., LONNIE	\$269.03		
495497	03/28/2025	Open			Payroll Check	WATSON, H RICHARD	\$3,840.86		
495498	03/13/2025	Reconciled		03/31/2025	Payroll Check	DYE, CALVIN, L.	\$4,033.21	\$4,033.21	\$0.00
495499	03/21/2025	Reconciled		03/31/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
495500	03/21/2025	Reconciled		03/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
495501	03/21/2025	Reconciled		03/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
495502	03/21/2025	Reconciled		03/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
495503	03/21/2025	Reconciled		03/31/2025	Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	\$336.03	\$336.03	\$0.00
495504	03/21/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
495505	03/21/2025	Reconciled		03/31/2025	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,594.20	\$2,594.20	\$0.00
495506	03/21/2025	Reconciled		03/31/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
495507	03/21/2025	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,542.75		
495508	03/21/2025	Reconciled		03/31/2025	Accounts Payable	LABORER'S LOCAL 100	\$636.90	\$636.90	\$0.00
495509	03/21/2025	Reconciled		03/31/2025	Accounts Payable	LABORER'S LOCAL 100	\$233.53	\$233.53	\$0.00
495510	03/21/2025	Reconciled		03/31/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
495511	03/21/2025	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,544.00		
495512	03/21/2025	Reconciled		03/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11	\$1,038.11	\$0.00
495513	03/21/2025	Reconciled		03/31/2025	Accounts Payable	RUSSELL C. SIMON	\$260.27	\$260.27	\$0.00
495514	03/21/2025	Reconciled		03/31/2025	Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$74.77	\$74.77	\$0.00
495515	03/21/2025	Reconciled		03/31/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00
495516	03/21/2025	Reconciled		03/31/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$176,586.95	\$176,586.95	\$0.00
495517	03/21/2025	Reconciled		03/31/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$88.40	\$88.40	\$0.00
495518	03/21/2025	Reconciled		03/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52	\$25.52	\$0.00
495519	03/21/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,604.55		
495520	03/21/2025	Reconciled		03/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
495521	03/21/2025	Reconciled		03/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
495522	03/21/2025	Open			Accounts Payable	UNITED WAY	\$128.00		
495523	03/21/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$64.20		
495524	03/21/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$68.40		
495525	03/21/2025	Open			Accounts Payable	WESTHAVEN MEADOWS HOMEOWNERS ASSOCIATION	\$472.98		
Type Check Totals:					177 Transactions		\$326,313.00	\$308,327.04	\$0.00
<u>EFT</u>									
322495	03/07/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,126.86		
322496	03/07/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,447.01		
322497	03/07/2025	Open			Payroll Check	BOIDE, MARY G.	\$133.47		
322498	03/07/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$66.50		
322499	03/07/2025	Open			Payroll Check	BOND, KEITH	\$1,056.90		
322500	03/07/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$633.80		
322501	03/07/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$1,041.77		
322502	03/07/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,096.43		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322503	03/07/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,042.12		
322504	03/07/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,056.38		
322505	03/07/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,087.97		
322506	03/07/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,423.36		
322507	03/07/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
322508	03/07/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,213.27		
322509	03/07/2025	Open			Payroll Check	KARBAN, KEITH	\$1,172.27		
322510	03/07/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,053.44		
322511	03/07/2025	Open			Payroll Check	LUGGE, JOHN	\$1,009.36		
322512	03/07/2025	Open			Payroll Check	MATHEWS, MEGAN	\$828.17		
322513	03/07/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,596.87		
322514	03/07/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$960.02		
322515	03/07/2025	Open			Payroll Check	MORGAN, RYAN, M	\$1,032.34		
322516	03/07/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,761.99		
322517	03/07/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,867.53		
322518	03/07/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,069.19		
322519	03/07/2025	Open			Payroll Check	STALLARD, CARA	\$707.78		
322520	03/07/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$982.44		
322521	03/07/2025	Open			Payroll Check	WOOD, COURTNEY	\$1,051.77		
322522	03/07/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,342.83		
322523	03/07/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,741.90		
322524	03/07/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$3,158.35		
322525	03/07/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,056.65		
322526	03/07/2025	Open			Payroll Check	RAUCKMAN, LORI	\$2,205.45		
322527	03/07/2025	Open			Payroll Check	ROBERSON, LILLIANA	\$109.07		
322528	03/07/2025	Open			Payroll Check	WACHTEL, MADISON	\$999.73		
322529	03/07/2025	Open			Payroll Check	BREGER, ADLAI	\$534.62		
322530	03/07/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,123.75		
322531	03/07/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,255.70		
322532	03/07/2025	Open			Payroll Check	GILREATH, MATTHEW	\$91.42		
322533	03/07/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,462.84		
322534	03/07/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,138.38		
322535	03/07/2025	Open			Payroll Check	KEMPF, GARY C.	\$225.67		
322536	03/07/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,197.14		
322537	03/07/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,644.97		
322538	03/07/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,047.14		
322539	03/07/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$224.58		
322540	03/07/2025	Open			Payroll Check	WATT, BRADEN, J	\$652.83		
322541	03/07/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$541.82		
322542	03/07/2025	Open			Payroll Check	WOODS , JON	\$725.59		
322543	03/07/2025	Open			Payroll Check	BASS, HOLLY	\$1,097.84		
322544	03/07/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$989.44		
322545	03/07/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,021.92		
322546	03/07/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,059.29		
322547	03/07/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,688.23		
322548	03/07/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,182.22		
322549	03/07/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.69		
322550	03/07/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,453.80		
322551	03/07/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.23		
322552	03/07/2025	Open			Payroll Check	BALL, JESSICA	\$1,071.37		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322553	03/07/2025	Open			Payroll Check	BIVINS, ANTHONY	\$885.80		
322554	03/07/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,092.49		
322555	03/07/2025	Open			Payroll Check	BIVINS, PAULA	\$1,061.24		
322556	03/07/2025	Open			Payroll Check	BREDE, LORI, A	\$1,614.90		
322557	03/07/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,042.63		
322558	03/07/2025	Open			Payroll Check	CAHILL, KATIE	\$992.82		
322559	03/07/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,196.80		
322560	03/07/2025	Open			Payroll Check	CROFT, BRIDGET	\$993.33		
322561	03/07/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,029.09		
322562	03/07/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,092.81		
322563	03/07/2025	Open			Payroll Check	GASAWSKI, ERIC	\$1,022.71		
322564	03/07/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,162.00		
322565	03/07/2025	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$1,042.06		
322566	03/07/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,065.82		
322567	03/07/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,147.25		
322568	03/07/2025	Open			Payroll Check	JACKSON, DENIM	\$823.13		
322569	03/07/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,295.69		
322570	03/07/2025	Open			Payroll Check	JOYCE, SHARON, R	\$932.03		
322571	03/07/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
322572	03/07/2025	Open			Payroll Check	KEYS, EMILY	\$1,677.41		
322573	03/07/2025	Open			Payroll Check	KING, BRANDI	\$1,108.37		
322574	03/07/2025	Open			Payroll Check	LANG, DAVID, J	\$1,170.03		
322575	03/07/2025	Open			Payroll Check	MALONE, KATHLEEN	\$998.70		
322576	03/07/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$922.60		
322577	03/07/2025	Open			Payroll Check	Massey, JOYCE	\$1,075.87		
322578	03/07/2025	Open			Payroll Check	MCABEE, MICHELLE	\$918.06		
322579	03/07/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$935.79		
322580	03/07/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,049.86		
322581	03/07/2025	Open			Payroll Check	MCCOY, CLOWIE	\$935.79		
322582	03/07/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$965.59		
322583	03/07/2025	Open			Payroll Check	MELVIN, MAKAYLA	\$965.60		
322584	03/07/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,314.87		
322585	03/07/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,041.93		
322586	03/07/2025	Open			Payroll Check	NELSON, AMANDA	\$842.87		
322587	03/07/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,001.84		
322588	03/07/2025	Open			Payroll Check	NOBLE, SHEENA	\$965.59		
322589	03/07/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,105.69		
322590	03/07/2025	Open			Payroll Check	RAMOS, KANDLE	\$941.22		
322591	03/07/2025	Open			Payroll Check	REICHLING, LISA	\$1,014.07		
322592	03/07/2025	Open			Payroll Check	ROEPER, KAMIYA	\$935.79		
322593	03/07/2025	Open			Payroll Check	SHANK, EMILY	\$736.05		
322594	03/07/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$987.40		
322595	03/07/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$993.28		
322596	03/07/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,279.46		
322597	03/07/2025	Open			Payroll Check	SNYDER, DOROTHY	\$984.95		
322598	03/07/2025	Open			Payroll Check	SPATES, IMAURI, S	\$965.60		
322599	03/07/2025	Open			Payroll Check	STERNAU, NORA	\$1,081.20		
322600	03/07/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,155.39		
322601	03/07/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,633.57		
322602	03/07/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,040.17		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322603	03/07/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,161.92		
322604	03/07/2025	Open			Payroll Check	YON, KIMBERLY	\$1,390.54		
322605	03/07/2025	Open			Payroll Check	YOUNG, TAYLOR	\$829.52		
322606	03/07/2025	Open			Payroll Check	BOYD, THOMAS	\$1,217.34		
322607	03/07/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,155.27		
322608	03/07/2025	Open			Payroll Check	FLAKES, LATOSHI	\$977.64		
322609	03/07/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,049.84		
322610	03/07/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,281.27		
322611	03/07/2025	Open			Payroll Check	PEERY, JOHN	\$1,179.10		
322612	03/07/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,693.94		
322613	03/07/2025	Open			Payroll Check	WELCH, KARA	\$1,797.41		
322614	03/07/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
322615	03/07/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,679.17		
322616	03/07/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,870.26		
322617	03/07/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,887.04		
322618	03/07/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,508.16		
322619	03/07/2025	Open			Payroll Check	BLAIES, MARY, E.	\$654.35		
322620	03/07/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.62		
322621	03/07/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$489.41		
322622	03/07/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,333.32		
322623	03/07/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.32		
322624	03/07/2025	Open			Payroll Check	PFLUG, SUSAN	\$553.36		
322625	03/07/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,477.88		
322626	03/07/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,406.71		
322627	03/07/2025	Open			Payroll Check	CUTLER, NICOLE	\$1,085.77		
322628	03/07/2025	Open			Payroll Check	GARCIA, NIKI	\$1,139.92		
322629	03/07/2025	Open			Payroll Check	GISCHER, BRIANA	\$998.90		
322630	03/07/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	\$961.02		
322631	03/07/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,229.31		
322632	03/07/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,059.55		
322633	03/07/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,941.10		
322634	03/07/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,498.73		
322635	03/07/2025	Open			Payroll Check	MATT, MARY	\$967.43		
322636	03/07/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,510.21		
322637	03/07/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,716.86		
322638	03/07/2025	Open			Payroll Check	ROCHE, JACOB	\$1,036.69		
322639	03/07/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$462.75		
322640	03/07/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,552.29		
322641	03/07/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,084.66		
322642	03/07/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,129.38		
322643	03/07/2025	Open			Payroll Check	BARTOK, JASON , N	\$1,902.55		
322644	03/07/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,677.45		
322645	03/07/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,099.70		
322646	03/07/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,412.62		
322647	03/07/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,397.73		
322648	03/07/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,264.57		
322649	03/07/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,185.21		
322650	03/07/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,895.52		
322651	03/07/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,350.80		
322652	03/07/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,535.87		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322653	03/07/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,131.46		
322654	03/07/2025	Open			Payroll Check	MESKO, HEATHER	\$1,707.55		
322655	03/07/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,330.66		
322656	03/07/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,152.74		
322657	03/07/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,029.41		
322658	03/07/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,482.62		
322659	03/07/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,651.03		
322660	03/07/2025	Open			Payroll Check	SCHREADER, GARY, J	\$2,414.85		
322661	03/07/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,089.63		
322662	03/07/2025	Open			Payroll Check	ZOU, LI	\$1,651.81		
322663	03/07/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$979.87		
322664	03/07/2025	Open			Payroll Check	GOETTER, DAVID, P	\$230.00		
322665	03/07/2025	Open			Payroll Check	KREKE, RODNEY	\$1,731.55		
322666	03/07/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	\$508.57		
322667	03/07/2025	Open			Payroll Check	SCHUTZ, CADEN	\$220.73		
322668	03/07/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$979.86		
322669	03/07/2025	Open			Payroll Check	TILLMAN, JALIN	\$235.51		
322670	03/07/2025	Open			Payroll Check	BARNUM, ANN , M.	\$2,205.68		
322671	03/07/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,714.67		
322672	03/07/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,727.71		
322673	03/07/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,544.69		
322674	03/07/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$350.48		
322675	03/07/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.94		
322676	03/07/2025	Open			Payroll Check	MANN, PATRICIA	\$1,474.11		
322677	03/07/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$278.76		
322678	03/07/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,888.38		
322679	03/07/2025	Open			Payroll Check	RAMIREZ, GISELE	\$104.88		
322680	03/07/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$2,216.82		
322681	03/07/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.75		
322682	03/07/2025	Open			Payroll Check	BRENNAN, PAMELA	\$51.66		
322683	03/07/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,217.13		
322684	03/07/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$338.38		
322685	03/07/2025	Open			Payroll Check	SANTOS, KARINA	\$1,544.86		
322686	03/07/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$1,984.46		
322687	03/07/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,612.78		
322688	03/07/2025	Open			Payroll Check	LANG, THOMAS, J	\$1,133.56		
322689	03/07/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,443.57		
322690	03/07/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,957.26		
322691	03/07/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$150.09		
322692	03/07/2025	Open			Payroll Check	BREDE, JAMES, S	\$3,122.26		
322693	03/07/2025	Open			Payroll Check	FIRESTONE, TRACI	\$2,107.03		
322694	03/07/2025	Open			Payroll Check	NELSON, TODD, D	\$2,008.77		
322695	03/07/2025	Open			Payroll Check	REICHERT, ELMER	\$1,902.14		
322696	03/07/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,719.40		
322697	03/07/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,829.36		
322698	03/07/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,228.70		
322699	03/07/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,790.15		
322700	03/07/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,699.57		
322701	03/07/2025	Open			Payroll Check	BAUM, JOSEPH	\$2,057.09		
322702	03/07/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,661.52		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322703	03/07/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,506.52		
322704	03/07/2025	Open			Payroll Check	KRATKY, JANN	\$1,120.22		
322705	03/07/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,764.44		
322706	03/07/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,752.71		
322707	03/07/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$698.01		
322708	03/07/2025	Open			Payroll Check	SAX, RYAN	\$1,743.85		
322709	03/07/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,315.80		
322710	03/07/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,593.54		
322711	03/07/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,148.00		
322712	03/07/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,398.96		
322713	03/07/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,874.27		
322714	03/07/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,419.78		
322715	03/07/2025	Open			Payroll Check	BARNES, TURHAN	\$720.95		
322716	03/07/2025	Open			Payroll Check	GRAHAM, GARRET	\$726.37		
322717	03/07/2025	Open			Payroll Check	STRAUB, KAMELA	\$493.42		
322718	03/07/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,794.03		
322719	03/07/2025	Open			Payroll Check	BRANSTETTER, LEE	\$2,038.07		
322720	03/07/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,996.72		
322721	03/07/2025	Open			Payroll Check	DENTON, ROBERT	\$1,660.27		
322722	03/07/2025	Open			Payroll Check	LECLAIR, RICHARD	\$451.37		
322723	03/07/2025	Open			Payroll Check	OWENS, RALPH	\$465.99		
322724	03/07/2025	Open			Payroll Check	PADILLA, JOSE, I	\$480.98		
322725	03/07/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,489.33		
322726	03/07/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,248.44		
322727	03/07/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$953.26		
322728	03/07/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,215.11		
322729	03/07/2025	Open			Payroll Check	WARNER, RYAN	\$437.97		
322730	03/07/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,016.51		
322731	03/07/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,479.86		
322732	03/07/2025	Open			Payroll Check	CONROY, PATRICK	\$2,016.51		
322733	03/07/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,587.01		
322734	03/07/2025	Open			Payroll Check	DALEY, MADELYN, J	\$157.05		
322735	03/07/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$501.25		
322736	03/07/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,849.91		
322737	03/07/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,037.17		
322738	03/07/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,153.80		
322739	03/07/2025	Open			Payroll Check	MENGES, GRANT, T.	\$380.70		
322740	03/07/2025	Open			Payroll Check	NELSON, DANE, C	\$257.39		
322741	03/07/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,329.97		
322742	03/07/2025	Open			Payroll Check	PAULSON, ALVIN	\$502.95		
322743	03/07/2025	Open			Payroll Check	PEEBLES, MARK	\$305.32		
322744	03/07/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,071.19		
322745	03/07/2025	Open			Payroll Check	TEAL, SANDRA	\$1,427.56		
322746	03/07/2025	Open			Payroll Check	ASHER, CASEY, A	\$1,009.11		
322747	03/07/2025	Open			Payroll Check	BATES, ANGELA, M	\$2,183.64		
322748	03/07/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,057.52		
322749	03/07/2025	Open			Payroll Check	JOE, GINGER	\$1,009.10		
322750	03/07/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,159.21		
322751	03/07/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,538.07		
322752	03/07/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$997.32		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322753	03/07/2025	Open			Payroll Check	WORLEY, AMIE	\$1,616.70		
322754	03/07/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,734.19		
322755	03/07/2025	Open			Payroll Check	BATEMAN, PARIS , M	\$2,375.81		
322756	03/07/2025	Open			Payroll Check	BUFFINGTON, PAIGE	\$477.58		
322757	03/07/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,410.77		
322758	03/07/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	\$1,992.47		
322759	03/07/2025	Open			Payroll Check	DALAN, JUDITH	\$2,583.97		
322760	03/07/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,681.79		
322761	03/07/2025	Open			Payroll Check	DETMER, AIRIKA , L	\$2,503.31		
322762	03/07/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,587.60		
322763	03/07/2025	Open			Payroll Check	ELOVITZ, DAVID	\$2,017.47		
322764	03/07/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,919.22		
322765	03/07/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,210.56		
322766	03/07/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,532.19		
322767	03/07/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	\$2,041.47		
322768	03/07/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,032.73		
322769	03/07/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,256.37		
322770	03/07/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,396.57		
322771	03/07/2025	Open			Payroll Check	JONES, JARED , E	\$2,333.37		
322772	03/07/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,604.41		
322773	03/07/2025	Open			Payroll Check	KIRTS, ALYSSA	\$1,062.99		
322774	03/07/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,114.84		
322775	03/07/2025	Open			Payroll Check	LEWIS, DANIEL	\$3,117.21		
322776	03/07/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$1,831.08		
322777	03/07/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,489.05		
322778	03/07/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,608.75		
322779	03/07/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$13.21		
322780	03/07/2025	Open			Payroll Check	MCQUAGE, ANGELA, S	\$2,423.54		
322781	03/07/2025	Open			Payroll Check	MELVIN, TYSON	\$1,228.37		
322782	03/07/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,408.44		
322783	03/07/2025	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,291.58		
322784	03/07/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,614.81		
322785	03/07/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,512.32		
322786	03/07/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,368.65		
322787	03/07/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,016.41		
322788	03/07/2025	Open			Payroll Check	PERRY, DONYEL	\$2,267.22		
322789	03/07/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$986.74		
322790	03/07/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,390.23		
322791	03/07/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,606.40		
322792	03/07/2025	Open			Payroll Check	PROBST, LUKE, H	\$840.31		
322793	03/07/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,022.89		
322794	03/07/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,241.35		
322795	03/07/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,397.19		
322796	03/07/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$265.00		
322797	03/07/2025	Open			Payroll Check	REED, BRITNEY	\$1,609.30		
322798	03/07/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIANA, A	\$2,270.79		
322799	03/07/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,267.24		
322800	03/07/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,993.02		
322801	03/07/2025	Open			Payroll Check	SMITH, DEREK	\$2,322.37		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322802	03/07/2025	Open			Payroll Check	STARNES, JAMES, A	\$2,261.80		
322803	03/07/2025	Open			Payroll Check	SULLIVAN, KELLY	\$2,135.91		
322804	03/07/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,136.91		
322805	03/07/2025	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$634.38		
322806	03/07/2025	Open			Payroll Check	BEVELY, SHEREE	\$659.41		
322807	03/07/2025	Open			Payroll Check	BURROW , JO DEE	\$2,133.59		
322808	03/07/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,736.85		
322809	03/07/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$968.03		
322810	03/07/2025	Open			Payroll Check	MOORE, CRYSTAL	\$864.97		
322811	03/07/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,500.63		
322812	03/07/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,297.65		
322813	03/07/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,177.77		
322814	03/07/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,162.43		
322815	03/07/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,172.04		
322816	03/07/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,179.21		
322817	03/07/2025	Open			Payroll Check	BONE, BRADLEY	\$1,074.50		
322818	03/07/2025	Open			Payroll Check	CROWE, KARREY, C.	\$2,026.05		
322819	03/07/2025	Open			Payroll Check	EHRET, MARK, G.	\$183.53		
322820	03/07/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,021.57		
322821	03/07/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,365.69		
322822	03/07/2025	Open			Payroll Check	KUSMER, RICK	\$1,167.17		
322823	03/07/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,316.74		
322824	03/07/2025	Open			Payroll Check	PAJARES, THOMAS	\$1,040.50		
322825	03/07/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,646.94		
322826	03/07/2025	Open			Payroll Check	GARDNER, JODI	\$1,906.69		
322827	03/07/2025	Open			Payroll Check	NESBIT, JANE	\$3,229.71		
322828	03/07/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,707.39		
322829	03/07/2025	Open			Payroll Check	CARNES, KAYLA	\$1,177.59		
322830	03/07/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,362.72		
322831	03/07/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,229.30		
322832	03/07/2025	Open			Payroll Check	GUM, AMY	\$1,121.81		
322833	03/07/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,936.26		
322834	03/07/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$2,207.06		
322835	03/07/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
322836	03/07/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,793.36		
322837	03/07/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,592.97		
322838	03/07/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,663.60		
322839	03/07/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,419.25		
322840	03/07/2025	Open			Payroll Check	FULTON, PATRICK	\$2,705.27		
322841	03/07/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,437.14		
322842	03/07/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,072.49		
322843	03/07/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,060.24		
322844	03/07/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,108.06		
322845	03/07/2025	Open			Payroll Check	REED, RICHARD, D.	\$2,207.02		
322846	03/07/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$3,407.48		
322847	03/07/2025	Open			Payroll Check	RUSSO, CODY, D	\$1,911.06		
322848	03/07/2025	Open			Payroll Check	SABO, BRIAN, J	\$2,051.07		
322849	03/07/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,451.69		
322850	03/07/2025	Open			Payroll Check	WALTER, ERIC, L	\$2,030.51		
322851	03/07/2025	Open			Payroll Check	WILSON, RODNEY, J	\$2,054.22		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322852	03/07/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,334.44		
322853	03/07/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,356.97		
322854	03/07/2025	Open			Payroll Check	FISK, TIMOTHY	\$3,565.85		
322855	03/07/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,608.42		
322856	03/07/2025	Open			Payroll Check	FRISSE, DAVID, L	\$2,829.13		
322857	03/07/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$2,005.32		
322858	03/07/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
322859	03/07/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.14		
322860	03/07/2025	Open			Payroll Check	FULTS, DARREN, J	\$2,702.08		
322861	03/07/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,113.56		
322862	03/07/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,590.26		
322863	03/07/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,634.05		
322864	03/07/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,788.53		
322865	03/07/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,004.63		
322866	03/07/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,727.64		
322867	03/07/2025	Open			Payroll Check	BOSTICK, STEVEN	\$249.52		
322868	03/07/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,246.03		
322869	03/07/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,356.69		
322870	03/07/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,599.15		
322871	03/07/2025	Open			Payroll Check	BROOKS, TAMI	\$1,922.52		
322872	03/07/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,834.97		
322873	03/07/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,066.92		
322874	03/07/2025	Open			Payroll Check	BUSH, CAMERON	\$1,942.44		
322875	03/07/2025	Open			Payroll Check	CAMPBELL, RALPH	\$1,388.04		
322876	03/07/2025	Open			Payroll Check	CASEY, LARRY, S.	\$2,003.72		
322877	03/07/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,994.68		
322878	03/07/2025	Open			Payroll Check	COLLINS, SHAN	\$2,441.72		
322879	03/07/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$267.06		
322880	03/07/2025	Open			Payroll Check	GARNER, GRANT	\$2,338.83		
322881	03/07/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,669.12		
322882	03/07/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
322883	03/07/2025	Open			Payroll Check	GUMBER, ERIC, J	\$1,939.93		
322884	03/07/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,183.45		
322885	03/07/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,403.26		
322886	03/07/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,465.26		
322887	03/07/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,396.30		
322888	03/07/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$1,969.22		
322889	03/07/2025	Open			Payroll Check	IVEY, NICHOLAS	\$2,196.32		
322890	03/07/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	\$2,236.97		
322891	03/07/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,123.72		
322892	03/07/2025	Open			Payroll Check	JONES, KAYLAN, M	\$1,732.73		
322893	03/07/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,069.77		
322894	03/07/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$1,908.61		
322895	03/07/2025	Open			Payroll Check	KNYFF, JON, N.	\$3,076.39		
322896	03/07/2025	Open			Payroll Check	KORTE, MAKINLEY	\$990.89		
322897	03/07/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,693.58		
322898	03/07/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,758.01		
322899	03/07/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,827.06		
322900	03/07/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,936.48		
322901	03/07/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$2,705.24		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322902	03/07/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,986.40		
322903	03/07/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$908.46		
322904	03/07/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,162.21		
322905	03/07/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$1,897.62		
322906	03/07/2025	Open			Payroll Check	STEVENSON, TIARA	\$1,924.46		
322907	03/07/2025	Open			Payroll Check	SULLIVAN, CAROLYN	\$924.96		
322908	03/07/2025	Open			Payroll Check	THARPE, VERNON	\$1,913.20		
322909	03/07/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,225.97		
322910	03/07/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,636.44		
322911	03/07/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,719.57		
322912	03/07/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,526.51		
322913	03/07/2025	Open			Payroll Check	AHLERS, KENT	\$1,662.71		
322914	03/07/2025	Open			Payroll Check	BAUER, DREW, M	\$2,277.09		
322915	03/07/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,138.56		
322916	03/07/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
322917	03/07/2025	Open			Payroll Check	BREWER, GARY	\$3,441.19		
322918	03/07/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,052.49		
322919	03/07/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,219.76		
322920	03/07/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$3,059.06		
322921	03/07/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,841.31		
322922	03/07/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,152.03		
322923	03/07/2025	Open			Payroll Check	DALE , RICHARD , W.	\$2,083.85		
322924	03/07/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$3,345.87		
322925	03/07/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,054.41		
322926	03/07/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,991.79		
322927	03/07/2025	Open			Payroll Check	FORD, JEREMY, E	\$2,007.05		
322928	03/07/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$3,014.70		
322929	03/07/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,201.83		
322930	03/07/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,163.55		
322931	03/07/2025	Open			Payroll Check	HAMON, TERRY	\$2,783.09		
322932	03/07/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,943.27		
322933	03/07/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,669.14		
322934	03/07/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,851.98		
322935	03/07/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,317.32		
322936	03/07/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$2,323.27		
322937	03/07/2025	Open			Payroll Check	IKE, RHYIANNON	\$2,395.13		
322938	03/07/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,218.98		
322939	03/07/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
322940	03/07/2025	Open			Payroll Check	KENNEDY, JOHN	\$3,919.75		
322941	03/07/2025	Open			Payroll Check	MANUEL, MARLON	\$2,092.70		
322942	03/07/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,526.97		
322943	03/07/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$4,078.78		
322944	03/07/2025	Open			Payroll Check	MEISE, MORGAN	\$2,311.42		
322945	03/07/2025	Open			Payroll Check	MEYER, CINDY	\$1,942.06		
322946	03/07/2025	Open			Payroll Check	MOECKEL, MATHEW	\$2,327.82		
322947	03/07/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,417.49		
322948	03/07/2025	Open			Payroll Check	PETERS, THOMAS	\$3,747.39		
322949	03/07/2025	Open			Payroll Check	RINEHART, CARROL	\$2,051.88		
322950	03/07/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,602.47		
322951	03/07/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,551.02		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
322952	03/07/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,989.47		
322953	03/07/2025	Open			Payroll Check	SEVERINO, MICHAEL	\$2,089.44		
322954	03/07/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,650.11		
322955	03/07/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$2,007.12		
322956	03/07/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,115.18		
322957	03/07/2025	Open			Payroll Check	TRACY, ERIC , M	\$2,244.16		
322958	03/07/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$3,072.76		
322959	03/07/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,475.85		
322960	03/07/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$2,113.02		
322961	03/07/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,422.56		
322962	03/07/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,569.52		
322963	03/07/2025	Open			Payroll Check	YOUNG, STORM	\$2,070.69		
322964	03/07/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,215.97		
322965	03/07/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,364.10		
322966	03/07/2025	Open			Payroll Check	BAILLY, KIMBERLY	\$1,206.13		
322967	03/07/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,375.34		
322968	03/07/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,438.75		
322969	03/07/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,873.84		
322970	03/07/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$746.14		
322971	03/07/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,163.65		
322972	03/07/2025	Open			Payroll Check	CHATHAM, GREY	\$156.06		
322973	03/07/2025	Open			Payroll Check	CLARK, IVON	\$948.84		
322974	03/07/2025	Open			Payroll Check	CROCKETT, LOREEN	\$189.04		
322975	03/07/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,751.09		
322976	03/07/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,898.57		
322977	03/07/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,764.12		
322978	03/07/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,300.82		
322979	03/07/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,648.20		
322980	03/07/2025	Open			Payroll Check	GOSEBRINK, JANINE	\$60.24		
322981	03/07/2025	Open			Payroll Check	GRAU, MARY, E	\$1,113.13		
322982	03/07/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,552.54		
322983	03/07/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,422.67		
322984	03/07/2025	Open			Payroll Check	HAMM, SHERRY	\$963.21		
322985	03/07/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,369.57		
322986	03/07/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$61.23		
322987	03/07/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,374.40		
322988	03/07/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,802.58		
322989	03/07/2025	Open			Payroll Check	HOWARD, TAWANA	\$625.54		
322990	03/07/2025	Open			Payroll Check	KESSLER, PENNY	\$1,273.64		
322991	03/07/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,875.39		
322992	03/07/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$390.78		
322993	03/07/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,795.90		
322994	03/07/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$86.74		
322995	03/07/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$586.20		
322996	03/07/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,839.36		
322997	03/07/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,138.40		
322998	03/07/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,522.40		
322999	03/07/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,628.27		
323000	03/07/2025	Open			Payroll Check	RANEY, MELISSA , J	\$2,043.02		
323001	03/07/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,563.76		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323002	03/07/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,985.89		
323003	03/07/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,331.11		
323004	03/07/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,349.11		
323005	03/07/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,149.14		
323006	03/07/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,790.91		
323007	03/07/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,427.27		
323008	03/07/2025	Open			Payroll Check	WACHTEL, BETH	\$1,787.55		
323009	03/07/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$2,558.59		
323010	03/07/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,206.14		
323011	03/07/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,923.57		
323012	03/07/2025	Open			Payroll Check	WOOTEN, JENNIFER, R	\$1,264.88		
323013	03/07/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	\$315.08		
323014	03/07/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,989.26		
323015	03/07/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,297.01		
323016	03/07/2025	Open			Payroll Check	ASKEW, TERRIA	\$844.00		
323017	03/07/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.77		
323018	03/07/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
323019	03/07/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,275.06		
323020	03/07/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,816.27		
323021	03/07/2025	Open			Payroll Check	BROWN, DECIMA, R.	\$929.13		
323022	03/07/2025	Open			Payroll Check	DAESCH, KURT	\$1,458.94		
323023	03/07/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,600.51		
323024	03/07/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,182.89		
323025	03/07/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,002.81		
323026	03/07/2025	Open			Payroll Check	FIELD, LIAL , L.	\$2,141.20		
323027	03/07/2025	Open			Payroll Check	FORKER, BONITA	\$1,536.31		
323028	03/07/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,490.55		
323029	03/07/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,072.67		
323030	03/07/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,187.46		
323031	03/07/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,076.31		
323032	03/07/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,684.64		
323033	03/07/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,318.05		
323034	03/07/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,369.39		
323035	03/07/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,989.71		
323036	03/07/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,635.10		
323037	03/07/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,648.73		
323038	03/07/2025	Open			Payroll Check	MOORE, KAYLN , J	\$603.04		
323039	03/07/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,370.30		
323040	03/07/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,174.20		
323041	03/07/2025	Open			Payroll Check	NICARD, SANDRA	\$1,340.62		
323042	03/07/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,921.76		
323043	03/07/2025	Open			Payroll Check	PFERSHY, NANCY	\$1,022.13		
323044	03/07/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,350.21		
323045	03/07/2025	Open			Payroll Check	REESE, LEE	\$1,971.96		
323046	03/07/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,636.03		
323047	03/07/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,292.29		
323048	03/07/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,465.43		
323049	03/07/2025	Open			Payroll Check	SIMS, JACQUELINE	\$1,091.74		
323050	03/07/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,159.58		
323051	03/07/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,032.37		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323052	03/07/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,137.73		
323053	03/07/2025	Open			Payroll Check	WILSON, DE'ANNA	\$810.45		
323054	03/07/2025	Open			Payroll Check	WILSON, NANCY	\$1,639.81		
323055	03/07/2025	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,938.35		
323056	03/07/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.74		
323057	03/07/2025	Open			Payroll Check	FARRIA, KAREN	\$1,843.19		
323058	03/07/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,502.01		
323059	03/07/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,829.20		
323060	03/07/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,229.06		
323061	03/07/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,221.14		
323062	03/07/2025	Open			Payroll Check	COMPTON, TYLER	\$971.88		
323063	03/07/2025	Open			Payroll Check	GAIN, MANDY	\$383.17		
323064	03/07/2025	Open			Payroll Check	HENNEMANN, SARA, E.	\$55.93		
323065	03/07/2025	Open			Payroll Check	HYMAN, LACEY	\$979.88		
323066	03/07/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,810.09		
323067	03/07/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,517.10		
323068	03/07/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$1,040.61		
323069	03/07/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.22		
323070	03/07/2025	Open			Payroll Check	SHANKS, SKYLAR	\$402.32		
323071	03/07/2025	Open			Payroll Check	SPATES, STAR	\$1,234.88		
323072	03/07/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.91		
323073	03/07/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$408.45		
323074	03/07/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96		
323075	03/07/2025	Open			Payroll Check	BLACK, MARC	\$2,703.94		
323076	03/07/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,506.05		
323077	03/07/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,934.48		
323078	03/07/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,975.60		
323079	03/07/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,996.04		
323080	03/07/2025	Open			Payroll Check	WEAVER, CHERI	\$1,783.49		
323081	03/07/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$2,105.71		
323082	03/07/2025	Open			Payroll Check	BATTAS, WALTER	\$1,522.71		
323083	03/07/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,745.12		
323084	03/07/2025	Open			Payroll Check	BONDS, RAYMOND	\$2,070.29		
323085	03/07/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$2,209.59		
323086	03/07/2025	Open			Payroll Check	BROWN, JAMES	\$1,760.50		
323087	03/07/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,789.18		
323088	03/07/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$2,115.44		
323089	03/07/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,933.01		
323090	03/07/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,876.70		
323091	03/07/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,676.78		
323092	03/07/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,843.46		
323093	03/07/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,502.68		
323094	03/07/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,179.21		
323095	03/07/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,569.69		
323096	03/07/2025	Open			Payroll Check	WALKER, RICHARD, E	\$2,037.08		
323097	03/07/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,816.50		
323098	03/07/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,747.00		
323099	03/07/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,801.41		
323100	03/07/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,732.15		
323101	03/07/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,427.07		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323102	03/07/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,275.48		
323103	03/07/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,847.19		
323104	03/07/2025	Open			Payroll Check	DAVIS, SELINA	\$1,089.67		
323105	03/07/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,759.73		
323106	03/07/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,411.10		
323107	03/07/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,289.18		
323108	03/07/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$992.24		
323109	03/07/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,599.90		
323110	03/07/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,495.33		
323111	03/07/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,899.72		
323112	03/07/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,734.58		
323113	03/07/2025	Open			Payroll Check	NELSON, JOSHUA, J	\$1,453.08		
323114	03/07/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,299.61		
323115	03/07/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,878.67		
323116	03/07/2025	Open			Payroll Check	NUNN, TERESA	\$1,319.77		
323117	03/07/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,279.90		
323118	03/07/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,599.68		
323119	03/07/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,475.26		
323120	03/07/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,314.42		
323121	03/07/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
323122	03/07/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,820.12		
323123	03/07/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,508.24		
323124	03/07/2025	Open			Payroll Check	SABREE, MUSTAFA , A	\$1,255.10		
323125	03/07/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,274.66		
323126	03/07/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,147.14		
323127	03/07/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$2,101.42		
323128	03/07/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,251.34		
323129	03/07/2025	Open			Payroll Check	STAFFORD, PAMELA	\$871.01		
323130	03/07/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,619.64		
323131	03/07/2025	Open			Payroll Check	TASTAD, JOYCE	\$2,024.75		
323132	03/07/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,231.75		
323133	03/07/2025	Open			Payroll Check	WASITIS, JANICE	\$1,093.39		
323134	03/07/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,002.49		
323135	03/07/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,896.10		
323136	03/07/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,819.03		
323137	03/07/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,704.41		
323138	03/07/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,219.60		
323139	03/07/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,801.84		
323140	03/07/2025	Open			Payroll Check	BOOKER, BRITT	\$1,217.24		
323141	03/07/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,830.55		
323142	03/07/2025	Open			Payroll Check	COLEMAN, COREY	\$108.87		
323143	03/07/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$793.48		
323144	03/07/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,848.67		
323145	03/07/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,349.73		
323146	03/07/2025	Open			Payroll Check	JONES, JASON	\$1,204.62		
323147	03/07/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,751.64		
323148	03/07/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,614.51		
323149	03/07/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,243.00		
323150	03/07/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$360.26		
323151	03/07/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,926.56		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323152	03/07/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,345.63		
323153	03/07/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,389.02		
323154	03/07/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,165.48		
323155	03/07/2025	Open			Payroll Check	CANADY, DARLA	\$1,613.81		
323156	03/07/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,221.46		
323157	03/07/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,390.45		
323158	03/07/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,491.09		
323159	03/07/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,283.30		
323160	03/07/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$108.03		
323161	03/07/2025	Open			Payroll Check	SIMS, MARSHAY, V	\$1,960.10		
323162	03/07/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$94.52		
323163	03/07/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,189.00		
323164	03/07/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,397.53		
323165	03/07/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,997.75		
323166	03/07/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,583.50		
323167	03/07/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,892.99		
323168	03/07/2025	Open			Payroll Check	JUNG, ANGELA	\$1,483.87		
323169	03/07/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,781.16		
323170	03/07/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,043.61		
323171	03/07/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,002.73		
323172	03/07/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,693.00		
323173	03/07/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,186.74		
323174	03/07/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,270.40		
323175	03/07/2025	Open			Payroll Check	SIMMONS, HERBERT	\$4,077.18		
323176	03/07/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$557.39		
323177	03/07/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,738.98		
323178	03/07/2025	Open			Payroll Check	ELLIS, ANN, T.	\$260.36		
323179	03/07/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,377.02		
323180	03/07/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$3,006.49		
323181	03/07/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,399.51		
323182	03/07/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,981.16		
323183	03/07/2025	Open			Payroll Check	SMITH, MARIAH	\$581.74		
323184	03/07/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$2,110.94		
323185	03/07/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,380.52		
323186	03/07/2025	Open			Payroll Check	ALAOUI, YASMINA	\$2,079.56		
323187	03/07/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$2,202.98		
323188	03/07/2025	Open			Payroll Check	BRIDGES, SHANTELL	\$361.27		
323189	03/07/2025	Open			Payroll Check	BUMANN, BLAKE	\$3,353.08		
323190	03/07/2025	Open			Payroll Check	BURTON, MAKAYLA	\$2,204.13		
323191	03/07/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,254.11		
323192	03/07/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$2,345.43		
323193	03/07/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,477.10		
323194	03/07/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,831.14		
323195	03/07/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,504.42		
323196	03/07/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,562.32		
323197	03/07/2025	Open			Payroll Check	HOWELL, KRISTEN	\$2,697.90		
323198	03/07/2025	Open			Payroll Check	JONES III, OLIVER , L.	\$493.81		
323199	03/07/2025	Open			Payroll Check	KALAGIAN, AVA	\$2,122.56		
323200	03/07/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$1,693.32		
323201	03/07/2025	Open			Payroll Check	LARAMORE, PAULA	\$1,824.36		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323202	03/07/2025	Open			Payroll Check	MALAK, MATTHEW	\$2,344.64		
323203	03/07/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,404.76		
323204	03/07/2025	Open			Payroll Check	OTTEN, TINA	\$962.83		
323205	03/07/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	\$153.54		
323206	03/07/2025	Open			Payroll Check	SAX, BRANDI	\$2,776.14		
323207	03/07/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$1,951.69		
323208	03/07/2025	Open			Payroll Check	SHIELDS, KYLE, R.	\$173.66		
323209	03/07/2025	Open			Payroll Check	SIMMONS, JORDIN	\$2,409.87		
323210	03/07/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,014.73		
323211	03/07/2025	Open			Payroll Check	STEGE, SCARLETT	\$2,179.04		
323212	03/07/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,889.43		
323213	03/07/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$2,066.41		
323214	03/07/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,862.56		
323215	03/07/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$1,139.87		
323216	03/07/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,023.55		
323217	03/07/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,174.79		
323218	03/07/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
323219	03/07/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,170.31		
323220	03/07/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
323221	03/07/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,739.56		
323222	03/07/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,333.37		
323223	03/07/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,055.63		
323224	03/07/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,269.86		
323225	03/07/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,848.41		
323226	03/07/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,961.88		
323227	03/07/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.22		
323228	03/07/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,352.10		
323229	03/07/2025	Open			Payroll Check	KANE, DEXTER	\$1,250.79		
323230	03/07/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,964.53		
323231	03/07/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,877.24		
323232	03/07/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,544.19		
323233	03/07/2025	Open			Payroll Check	PRICE, MAX	\$1,784.79		
323234	03/07/2025	Open			Payroll Check	RAU, JEFFREY	\$1,448.78		
323235	03/07/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,936.24		
323236	03/07/2025	Open			Payroll Check	STERKEL, DYLAN, J	\$1,544.20		
323237	03/07/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,578.60		
323238	03/07/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,181.90		
323239	03/07/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,688.57		
323240	03/07/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,447.77		
323241	03/07/2025	Open			Payroll Check	WALLACE, GINA, M	\$57.38		
323242	03/07/2025	Open			Payroll Check	WILLIAMS, SONYA	\$1,579.31		
323243	03/07/2025	Open			Payroll Check	KING, DAVID	\$141.19		
323244	03/07/2025	Open			Payroll Check	LEWIS, JOE	\$1,366.13		
323245	03/07/2025	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,878.57		
323246	03/07/2025	Open			Payroll Check	CLAYTON, KENNETH	\$1,920.31		
323247	03/07/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$2,069.32		
323248	03/07/2025	Open			Payroll Check	LINDAUER, TROY	\$3,735.14		
323249	03/14/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,331.90		
323250	03/14/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
323251	03/14/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,447.21		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323252	03/14/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,443.73		
323253	03/14/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,486.00		
323254	03/14/2025	Open			Payroll Check	WARMA, AMANDA	\$1,407.00		
323255	03/14/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,252.48		
323256	03/14/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,769.87		
323257	03/14/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.03		
323258	03/14/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$676.73		
323259	03/14/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.03		
323260	03/14/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$697.52		
323261	03/14/2025	Open			Payroll Check	COERS, JOHN, R	\$637.52		
323262	03/14/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$677.52		
323263	03/14/2025	Open			Payroll Check	DAWSON, KEVIN	\$697.52		
323264	03/14/2025	Open			Payroll Check	DINGES, JERRY J.	\$426.85		
323265	03/14/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$497.52		
323266	03/14/2025	Open			Payroll Check	GOMRIC, STEVEN	\$697.52		
323267	03/14/2025	Open			Payroll Check	GREENWALD, SCOTT	\$676.73		
323268	03/14/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.61		
323269	03/14/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.28		
323270	03/14/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$652.02		
323271	03/14/2025	Open			Payroll Check	KERN, MARK, A	\$2,668.32		
323272	03/14/2025	Open			Payroll Check	MEILE, RICHARD	\$422.53		
323273	03/14/2025	Open			Payroll Check	MOLL, JANA	\$525.03		
323274	03/14/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$657.90		
323275	03/14/2025	Open			Payroll Check	MOSLEY JR., ROY	\$652.02		
323276	03/14/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.03		
323277	03/14/2025	Open			Payroll Check	REEB, STEPHEN E.	\$713.06		
323278	03/14/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.53		
323279	03/14/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.03		
323280	03/14/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$697.52		
323281	03/14/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.03		
323282	03/14/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.56		
323283	03/14/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$652.02		
323284	03/14/2025	Open			Payroll Check	WILHELM, ROBERT	\$678.17		
323285	03/14/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,194.13		
323286	03/14/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,790.56		
323287	03/14/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,602.45		
323288	03/14/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,948.62		
323289	03/14/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
323290	03/21/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$880.11		
323291	03/21/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,218.66		
323292	03/21/2025	Open			Payroll Check	BOIDE, MARY G.	\$326.66		
323293	03/21/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$377.39		
323294	03/21/2025	Open			Payroll Check	BOND, KEITH	\$1,012.00		
323295	03/21/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$338.93		
323296	03/21/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$883.43		
323297	03/21/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,051.37		
323298	03/21/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,005.98		
323299	03/21/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,020.66		
323300	03/21/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,061.77		
323301	03/21/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,366.53		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323302	03/21/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
323303	03/21/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$848.67		
323304	03/21/2025	Open			Payroll Check	KARBAN, KEITH	\$1,127.17		
323305	03/21/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,077.43		
323306	03/21/2025	Open			Payroll Check	LUGGE, JOHN	\$949.67		
323307	03/21/2025	Open			Payroll Check	MATHEWS, MEGAN	\$775.89		
323308	03/21/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,377.33		
323309	03/21/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$922.63		
323310	03/21/2025	Open			Payroll Check	MORGAN, RYAN, M	\$972.52		
323311	03/21/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,694.12		
323312	03/21/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,638.72		
323313	03/21/2025	Open			Payroll Check	REDDEN, CONNOR	\$744.31		
323314	03/21/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,047.83		
323315	03/21/2025	Open			Payroll Check	STALLARD, CARA	\$1,202.45		
323316	03/21/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$758.73		
323317	03/21/2025	Open			Payroll Check	WOOD, COURTNEY	\$805.21		
323318	03/21/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,122.95		
323319	03/21/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,781.90		
323320	03/21/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,443.41		
323321	03/21/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,830.07		
323322	03/21/2025	Open			Payroll Check	RAUCKMAN, LORI	\$1,963.96		
323323	03/21/2025	Open			Payroll Check	WACHTEL, MADISON	\$823.63		
323324	03/21/2025	Open			Payroll Check	BREGER, ADLAI	\$352.38		
323325	03/21/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,062.96		
323326	03/21/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,038.41		
323327	03/21/2025	Open			Payroll Check	GILREATH, MATTHEW	\$50.81		
323328	03/21/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,390.56		
323329	03/21/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,088.12		
323330	03/21/2025	Open			Payroll Check	KEMPF, GARY C.	\$234.17		
323331	03/21/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,161.14		
323332	03/21/2025	Open			Payroll Check	MASSEY, JACOB	\$1,161.14		
323333	03/21/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,431.12		
323334	03/21/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,071.14		
323335	03/21/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$339.94		
323336	03/21/2025	Open			Payroll Check	WATT, BRADEN, J	\$879.10		
323337	03/21/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$731.99		
323338	03/21/2025	Open			Payroll Check	WOODS , JON	\$741.53		
323339	03/21/2025	Open			Payroll Check	BASS, HOLLY	\$942.72		
323340	03/21/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$830.86		
323341	03/21/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$984.65		
323342	03/21/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,725.07		
323343	03/21/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,470.32		
323344	03/21/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,045.26		
323345	03/21/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.68		
323346	03/21/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,172.37		
323347	03/21/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.22		
323348	03/21/2025	Open			Payroll Check	BALL, JESSICA	\$1,035.56		
323349	03/21/2025	Open			Payroll Check	BIVINS, ANTHONY	\$909.79		
323350	03/21/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,699.59		
323351	03/21/2025	Open			Payroll Check	BIVINS, PAULA	\$1,017.86		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323352	03/21/2025	Open			Payroll Check	BREDE, LORI, A	\$1,537.05		
323353	03/21/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,006.60		
323354	03/21/2025	Open			Payroll Check	CAHILL, KATIE	\$691.67		
323355	03/21/2025	Open			Payroll Check	CLARK, KIMBERLY	\$970.64		
323356	03/21/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,101.03		
323357	03/21/2025	Open			Payroll Check	CROFT, BRIDGET	\$780.37		
323358	03/21/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,007.21		
323359	03/21/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$931.15		
323360	03/21/2025	Open			Payroll Check	GASAWSKI, ERIC	\$963.04		
323361	03/21/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,257.81		
323362	03/21/2025	Open			Payroll Check	HEIL-CLUBB, HAYLEY	\$2,152.64		
323363	03/21/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,089.83		
323364	03/21/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,102.33		
323365	03/21/2025	Open			Payroll Check	JACKSON, DENIM	\$855.78		
323366	03/21/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,469.73		
323367	03/21/2025	Open			Payroll Check	JOYCE, SHARON, R	\$735.33		
323368	03/21/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
323369	03/21/2025	Open			Payroll Check	KEYS, EMILY	\$1,621.13		
323370	03/21/2025	Open			Payroll Check	KING, BRANDI	\$1,082.41		
323371	03/21/2025	Open			Payroll Check	LANG, DAVID, J	\$1,080.12		
323372	03/21/2025	Open			Payroll Check	MALONE, KATHLEEN	\$963.15		
323373	03/21/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$674.64		
323374	03/21/2025	Open			Payroll Check	Massey, JOYCE	\$1,037.49		
323375	03/21/2025	Open			Payroll Check	MCABEE, MICHELLE	\$816.02		
323376	03/21/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$900.37		
323377	03/21/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$892.89		
323378	03/21/2025	Open			Payroll Check	MCCOY, CLOWIE	\$900.37		
323379	03/21/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$903.95		
323380	03/21/2025	Open			Payroll Check	MELVIN, MAKAYLA	\$1,049.83		
323381	03/21/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,243.43		
323382	03/21/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,021.10		
323383	03/21/2025	Open			Payroll Check	NELSON, AMANDA	\$576.89		
323384	03/21/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$833.28		
323385	03/21/2025	Open			Payroll Check	NOBLE, SHEENA	\$929.69		
323386	03/21/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,070.05		
323387	03/21/2025	Open			Payroll Check	RAMOS, KANDLE	\$905.75		
323388	03/21/2025	Open			Payroll Check	REICHLING, LISA	\$992.00		
323389	03/21/2025	Open			Payroll Check	RENO, EBONY	\$929.10		
323390	03/21/2025	Open			Payroll Check	ROEPER, KAMIYA	\$900.38		
323391	03/21/2025	Open			Payroll Check	SHANK, EMILY	\$777.95		
323392	03/21/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$1,011.39		
323393	03/21/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$957.56		
323394	03/21/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,166.69		
323395	03/21/2025	Open			Payroll Check	SNYDER, DOROTHY	\$946.17		
323396	03/21/2025	Open			Payroll Check	SPATES, IMAURI, S	\$930.15		
323397	03/21/2025	Open			Payroll Check	STERNAU, NORA	\$915.38		
323398	03/21/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,134.31		
323399	03/21/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,421.67		
323400	03/21/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,982.12		
323401	03/21/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,122.10		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323402	03/21/2025	Open			Payroll Check	YON, KIMBERLY	\$1,352.61		
323403	03/21/2025	Open			Payroll Check	YOUNG, TAYLOR	\$938.40		
323404	03/21/2025	Open			Payroll Check	BOYD, THOMAS	\$1,057.95		
323405	03/21/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$980.90		
323406	03/21/2025	Open			Payroll Check	FLAKES, LATOSHI	\$819.09		
323407	03/21/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$989.86		
323408	03/21/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,099.87		
323409	03/21/2025	Open			Payroll Check	PEERY, JOHN	\$1,117.98		
323410	03/21/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,601.50		
323411	03/21/2025	Open			Payroll Check	WELCH, KARA	\$1,602.55		
323412	03/21/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
323413	03/21/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,627.53		
323414	03/21/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,886.26		
323415	03/21/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,685.62		
323416	03/21/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,467.18		
323417	03/21/2025	Open			Payroll Check	BLAIES, MARY, E.	\$701.44		
323418	03/21/2025	Open			Payroll Check	DENEAULT, SHONDA	\$241.61		
323419	03/21/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$507.59		
323420	03/21/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,008.49		
323421	03/21/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.31		
323422	03/21/2025	Open			Payroll Check	PFLUG, SUSAN	\$512.01		
323423	03/21/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,340.70		
323424	03/21/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,325.26		
323425	03/21/2025	Open			Payroll Check	CUTLER, NICOLE	\$908.64		
323426	03/21/2025	Open			Payroll Check	GARCIA, NIKI	\$893.30		
323427	03/21/2025	Open			Payroll Check	GISCHER, BRIANA	\$963.37		
323428	03/21/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	\$811.39		
323429	03/21/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,006.79		
323430	03/21/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,023.30		
323431	03/21/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,734.89		
323432	03/21/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,303.36		
323433	03/21/2025	Open			Payroll Check	MATT, MARY	\$928.61		
323434	03/21/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,244.72		
323435	03/21/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,523.44		
323436	03/21/2025	Open			Payroll Check	ROCHE, JACOB	\$1,060.70		
323437	03/21/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$396.79		
323438	03/21/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,098.08		
323439	03/21/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,056.08		
323440	03/21/2025	Open			Payroll Check	ANDERSON, MATTHEW	\$1,168.76		
323441	03/21/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,655.30		
323442	03/21/2025	Open			Payroll Check	BARTOK, JASON , N	\$1,821.07		
323443	03/21/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,277.99		
323444	03/21/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$954.90		
323445	03/21/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,213.05		
323446	03/21/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,080.94		
323447	03/21/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,177.86		
323448	03/21/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,014.09		
323449	03/21/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.23		
323450	03/21/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,184.71		
323451	03/21/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,252.88		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323452	03/21/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,045.47		
323453	03/21/2025	Open			Payroll Check	MESKO, HEATHER	\$1,453.16		
323454	03/21/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,751.04		
323455	03/21/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,107.75		
323456	03/21/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,053.39		
323457	03/21/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,211.75		
323458	03/21/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,563.14		
323459	03/21/2025	Open			Payroll Check	SCHREADER, GARY, J	\$1,898.88		
323460	03/21/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,004.39		
323461	03/21/2025	Open			Payroll Check	ZOU, LI	\$1,434.66		
323462	03/21/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$920.40		
323463	03/21/2025	Open			Payroll Check	GOETTER, DAVID, P	\$173.99		
323464	03/21/2025	Open			Payroll Check	KREKE, RODNEY	\$1,646.93		
323465	03/21/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	\$122.09		
323466	03/21/2025	Open			Payroll Check	SCHUTZ, CADEN	\$66.88		
323467	03/21/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$920.40		
323468	03/21/2025	Open			Payroll Check	TILLMAN, JALIN	\$78.16		
323469	03/21/2025	Open			Payroll Check	BARNUM, ANN , M.	\$1,624.68		
323470	03/21/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,635.20		
323471	03/21/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,500.44		
323472	03/21/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,467.81		
323473	03/21/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.72		
323474	03/21/2025	Open			Payroll Check	MANN, PATRICIA	\$1,403.95		
323475	03/21/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$171.03		
323476	03/21/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,774.81		
323477	03/21/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$1,939.75		
323478	03/21/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.72		
323479	03/21/2025	Open			Payroll Check	BRENNAN, PAMELA	\$21.52		
323480	03/21/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,175.75		
323481	03/21/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$24.41		
323482	03/21/2025	Open			Payroll Check	SANTOS, KARINA	\$1,251.35		
323483	03/21/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$1,752.44		
323484	03/21/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	\$29.86		
323485	03/21/2025	Open			Payroll Check	KERNAN, JOHN	\$156.58		
323486	03/21/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,406.27		
323487	03/21/2025	Open			Payroll Check	LANG, THOMAS, J	\$976.42		
323488	03/21/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,174.05		
323489	03/21/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,897.28		
323490	03/21/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$123.88		
323491	03/21/2025	Open			Payroll Check	BREDE, JAMES, S	\$2,937.50		
323492	03/21/2025	Open			Payroll Check	FIRESTONE, TRACI	\$1,999.34		
323493	03/21/2025	Open			Payroll Check	NELSON, TODD, D	\$2,032.78		
323494	03/21/2025	Open			Payroll Check	REICHERT, ELMER	\$1,206.17		
323495	03/21/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,540.47		
323496	03/21/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,636.77		
323497	03/21/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,170.19		
323498	03/21/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,550.63		
323499	03/21/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,421.25		
323500	03/21/2025	Open			Payroll Check	BAUM, JOSEPH	\$1,766.68		
323501	03/21/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,386.96		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323502	03/21/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,530.52		
323503	03/21/2025	Open			Payroll Check	KRATKY, JANN	\$1,075.66		
323504	03/21/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,590.00		
323505	03/21/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,188.24		
323506	03/21/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$589.07		
323507	03/21/2025	Open			Payroll Check	SAX, RYAN	\$1,145.30		
323508	03/21/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,480.02		
323509	03/21/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,215.58		
323510	03/21/2025	Open			Payroll Check	TEMPLE, EVERETT	\$853.91		
323511	03/21/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$703.42		
323512	03/21/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,339.72		
323513	03/21/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,682.75		
323514	03/21/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,277.47		
323515	03/21/2025	Open			Payroll Check	BARNES, TURHAN	\$938.80		
323516	03/21/2025	Open			Payroll Check	GRAHAM, GARRET	\$1,003.83		
323517	03/21/2025	Open			Payroll Check	STRAUB, KAMELA	\$584.09		
323518	03/21/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,435.65		
323519	03/21/2025	Open			Payroll Check	BRANSTETTER, LEE	\$1,801.87		
323520	03/21/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,435.66		
323521	03/21/2025	Open			Payroll Check	DENTON, ROBERT	\$1,412.85		
323522	03/21/2025	Open			Payroll Check	LECLAIR, RICHARD	\$386.89		
323523	03/21/2025	Open			Payroll Check	OWENS, RALPH	\$371.76		
323524	03/21/2025	Open			Payroll Check	PADILLA, JOSE, I	\$347.04		
323525	03/21/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,215.08		
323526	03/21/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,151.26		
323527	03/21/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$338.22		
323528	03/21/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,040.72		
323529	03/21/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,922.72		
323530	03/21/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,154.52		
323531	03/21/2025	Open			Payroll Check	CONROY, PATRICK	\$1,935.72		
323532	03/21/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,470.41		
323533	03/21/2025	Open			Payroll Check	DALEY, MADELYN, J	\$30.62		
323534	03/21/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$231.42		
323535	03/21/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,577.74		
323536	03/21/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,955.34		
323537	03/21/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,743.30		
323538	03/21/2025	Open			Payroll Check	MENGES, GRANT, T.	\$92.98		
323539	03/21/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,242.42		
323540	03/21/2025	Open			Payroll Check	PAULSON, ALVIN	\$248.15		
323541	03/21/2025	Open			Payroll Check	PEEBLES, MARK	\$1.30		
323542	03/21/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,984.91		
323543	03/21/2025	Open			Payroll Check	TEAL, SANDRA	\$1,068.51		
323544	03/21/2025	Open			Payroll Check	ASHER, CASEY, A	\$850.39		
323545	03/21/2025	Open			Payroll Check	BATES, ANGELA, M	\$1,910.62		
323546	03/21/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$847.87		
323547	03/21/2025	Open			Payroll Check	JOE, GINGER	\$973.03		
323548	03/21/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,118.31		
323549	03/21/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,331.57		
323550	03/21/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$801.95		
323551	03/21/2025	Open			Payroll Check	WORLEY, AMIE	\$1,347.53		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323552	03/21/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,411.85		
323553	03/21/2025	Open			Payroll Check	BATEMAN, PARIS , M	\$2,289.17		
323554	03/21/2025	Open			Payroll Check	BUFFINGTON, PAIGE	\$492.57		
323555	03/21/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,093.88		
323556	03/21/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	\$1,907.38		
323557	03/21/2025	Open			Payroll Check	DALAN, JUDITH	\$2,241.53		
323558	03/21/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,471.37		
323559	03/21/2025	Open			Payroll Check	DETMER, AIRIKA , L	\$2,185.52		
323560	03/21/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,306.83		
323561	03/21/2025	Open			Payroll Check	ELOVITZ, DAVID	\$1,932.38		
323562	03/21/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,802.62		
323563	03/21/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,175.32		
323564	03/21/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,259.15		
323565	03/21/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	\$1,932.38		
323566	03/21/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,056.72		
323567	03/21/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,170.83		
323568	03/21/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,420.56		
323569	03/21/2025	Open			Payroll Check	JONES, JARED , E	\$2,052.74		
323570	03/21/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,628.42		
323571	03/21/2025	Open			Payroll Check	KIRTS, ALYSSA	\$816.21		
323572	03/21/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,079.63		
323573	03/21/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,684.04		
323574	03/21/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$1,855.07		
323575	03/21/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,212.03		
323576	03/21/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,521.16		
323577	03/21/2025	Open			Payroll Check	MCQUAGE, ANGELA, S	\$2,189.41		
323578	03/21/2025	Open			Payroll Check	MELVIN, TYSON	\$1,252.37		
323579	03/21/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,172.33		
323580	03/21/2025	Open			Payroll Check	MONTAYNE, AMANDA, I	\$1,727.25		
323581	03/21/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,355.04		
323582	03/21/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,439.75		
323583	03/21/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,988.35		
323584	03/21/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$800.52		
323585	03/21/2025	Open			Payroll Check	PERRY, DONYEL	\$2,291.20		
323586	03/21/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$939.10		
323587	03/21/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,044.39		
323588	03/21/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,537.29		
323589	03/21/2025	Open			Payroll Check	PROBST, LUKE, H	\$690.24		
323590	03/21/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,046.90		
323591	03/21/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,095.07		
323592	03/21/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,117.77		
323593	03/21/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$265.00		
323594	03/21/2025	Open			Payroll Check	REED, BRITNEY	\$1,527.45		
323595	03/21/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,008.02		
323596	03/21/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,053.45		
323597	03/21/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,589.37		
323598	03/21/2025	Open			Payroll Check	SMITH, DEREK	\$2,234.76		
323599	03/21/2025	Open			Payroll Check	STARNES, JAMES, A	\$2,175.42		
323600	03/21/2025	Open			Payroll Check	SULLIVAN, KELLY	\$1,968.12		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323601	03/21/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,051.60		
323602	03/21/2025	Open			Payroll Check	BEVELY, SHEREE	\$1,038.80		
323603	03/21/2025	Open			Payroll Check	BURROW , JO DEE	\$1,887.53		
323604	03/21/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,507.98		
323605	03/21/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$817.48		
323606	03/21/2025	Open			Payroll Check	MOORE, CRYSTAL	\$888.98		
323607	03/21/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,210.30		
323608	03/21/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,261.93		
323609	03/21/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,108.74		
323610	03/21/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$951.88		
323611	03/21/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,020.24		
323612	03/21/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,091.94		
323613	03/21/2025	Open			Payroll Check	BONE, BRADLEY	\$1,030.60		
323614	03/21/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,951.30		
323615	03/21/2025	Open			Payroll Check	EHRET, MARK, G.	\$550.62		
323616	03/21/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$874.03		
323617	03/21/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,330.49		
323618	03/21/2025	Open			Payroll Check	KUSMER, RICK	\$1,191.16		
323619	03/21/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,183.04		
323620	03/21/2025	Open			Payroll Check	PAJARES, THOMAS	\$862.91		
323621	03/21/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,428.83		
323622	03/21/2025	Open			Payroll Check	GARDNER, JODI	\$1,686.22		
323623	03/21/2025	Open			Payroll Check	NESBIT, JANE	\$3,033.75		
323624	03/21/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,626.16		
323625	03/21/2025	Open			Payroll Check	CARNES, KAYLA	\$999.25		
323626	03/21/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$1,984.92		
323627	03/21/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,169.63		
323628	03/21/2025	Open			Payroll Check	GUM, AMY	\$1,061.96		
323629	03/21/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,624.34		
323630	03/21/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$1,837.40		
323631	03/21/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
323632	03/21/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,680.35		
323633	03/21/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,789.68		
323634	03/21/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$1,983.31		
323635	03/21/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,141.22		
323636	03/21/2025	Open			Payroll Check	FULTON, PATRICK	\$2,655.75		
323637	03/21/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,151.25		
323638	03/21/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$1,911.24		
323639	03/21/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,010.38		
323640	03/21/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,505.31		
323641	03/21/2025	Open			Payroll Check	REED, RICHARD, D.	\$1,953.80		
323642	03/21/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$2,461.48		
323643	03/21/2025	Open			Payroll Check	RUSSO, CODY, D	\$1,359.32		
323644	03/21/2025	Open			Payroll Check	SABO, BRIAN, J	\$1,846.37		
323645	03/21/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,157.24		
323646	03/21/2025	Open			Payroll Check	WALTER, ERIC, L	\$1,963.38		
323647	03/21/2025	Open			Payroll Check	WILSON, RODNEY, J	\$2,007.67		
323648	03/21/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$1,834.25		
323649	03/21/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,990.25		
323650	03/21/2025	Open			Payroll Check	FISK, TIMOTHY	\$2,269.19		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323651	03/21/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,293.03		
323652	03/21/2025	Open			Payroll Check	FRISSE, DAVID, L	\$2,294.13		
323653	03/21/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$2,286.76		
323654	03/21/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
323655	03/21/2025	Open			Payroll Check	MOECKEL, MATHEW	\$2,556.19		
323656	03/21/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.46		
323657	03/21/2025	Open			Payroll Check	FULTS, DARREN, J	\$2,843.65		
323658	03/21/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$890.86		
323659	03/21/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,214.95		
323660	03/21/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,375.83		
323661	03/21/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,689.09		
323662	03/21/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,135.54		
323663	03/21/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,632.56		
323664	03/21/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,659.76		
323665	03/21/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$3,298.61		
323666	03/21/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,306.64		
323667	03/21/2025	Open			Payroll Check	BROOKS, TAMI	\$1,666.59		
323668	03/21/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,612.09		
323669	03/21/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,843.00		
323670	03/21/2025	Open			Payroll Check	BUSH, CAMERON	\$1,662.27		
323671	03/21/2025	Open			Payroll Check	CAMPBELL, RALPH	\$1,615.32		
323672	03/21/2025	Open			Payroll Check	CASEY, LARRY, S.	\$1,719.85		
323673	03/21/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,961.58		
323674	03/21/2025	Open			Payroll Check	COLLINS, SHAN	\$2,039.38		
323675	03/21/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$780.56		
323676	03/21/2025	Open			Payroll Check	GARNER, GRANT	\$2,228.34		
323677	03/21/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,414.32		
323678	03/21/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
323679	03/21/2025	Open			Payroll Check	GUMBER, ERIC, J	\$1,779.24		
323680	03/21/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,182.60		
323681	03/21/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,499.26		
323682	03/21/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,507.48		
323683	03/21/2025	Open			Payroll Check	HILL, KERRION, D.	\$2,007.26		
323684	03/21/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$1,828.67		
323685	03/21/2025	Open			Payroll Check	IVEY, NICHOLAS	\$1,996.20		
323686	03/21/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	\$2,534.08		
323687	03/21/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,873.32		
323688	03/21/2025	Open			Payroll Check	JONES, KAYLAN, M	\$2,408.24		
323689	03/21/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.52		
323690	03/21/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$2,282.01		
323691	03/21/2025	Open			Payroll Check	KNYFF, JON, N.	\$2,198.57		
323692	03/21/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,683.76		
323693	03/21/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$2,267.85		
323694	03/21/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,857.22		
323695	03/21/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,908.55		
323696	03/21/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,825.11		
323697	03/21/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$3,036.85		
323698	03/21/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,978.39		
323699	03/21/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$872.76		
323700	03/21/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,780.63		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323701	03/21/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$1,948.19		
323702	03/21/2025	Open			Payroll Check	STEVENSON, TIARA	\$1,903.90		
323703	03/21/2025	Open			Payroll Check	SULLIVAN, CAROLYN	\$863.30		
323704	03/21/2025	Open			Payroll Check	THARPE, VERNON	\$1,730.94		
323705	03/21/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,927.75		
323706	03/21/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,814.12		
323707	03/21/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,441.54		
323708	03/21/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,339.79		
323709	03/21/2025	Open			Payroll Check	AHLERS, KENT	\$2,344.20		
323710	03/21/2025	Open			Payroll Check	BAUER, DREW, M	\$1,918.25		
323711	03/21/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,474.58		
323712	03/21/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
323713	03/21/2025	Open			Payroll Check	BREWER, GARY	\$3,301.35		
323714	03/21/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,243.71		
323715	03/21/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,922.55		
323716	03/21/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$2,745.42		
323717	03/21/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,973.09		
323718	03/21/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,486.85		
323719	03/21/2025	Open			Payroll Check	DALE , RICHARD , W.	\$2,035.27		
323720	03/21/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,830.99		
323721	03/21/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,006.20		
323722	03/21/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,047.78		
323723	03/21/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,616.19		
323724	03/21/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$3,108.38		
323725	03/21/2025	Open			Payroll Check	GILLUM, DANIEL	\$1,949.46		
323726	03/21/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,272.17		
323727	03/21/2025	Open			Payroll Check	HAMON, TERRY	\$2,359.21		
323728	03/21/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,090.61		
323729	03/21/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,480.86		
323730	03/21/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,590.17		
323731	03/21/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,000.48		
323732	03/21/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$1,909.59		
323733	03/21/2025	Open			Payroll Check	IKE, RHYIANNON	\$2,643.02		
323734	03/21/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,212.32		
323735	03/21/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
323736	03/21/2025	Open			Payroll Check	KENNEDY, JOHN	\$2,612.88		
323737	03/21/2025	Open			Payroll Check	MANUEL, MARLON	\$2,567.98		
323738	03/21/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,412.31		
323739	03/21/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,562.01		
323740	03/21/2025	Open			Payroll Check	MEISE, MORGAN	\$2,023.33		
323741	03/21/2025	Open			Payroll Check	MEYER, CINDY	\$1,667.21		
323742	03/21/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,510.54		
323743	03/21/2025	Open			Payroll Check	PETERS, THOMAS	\$3,005.41		
323744	03/21/2025	Open			Payroll Check	RINEHART, CARROL	\$1,941.12		
323745	03/21/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,191.09		
323746	03/21/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,307.04		
323747	03/21/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,727.25		
323748	03/21/2025	Open			Payroll Check	SEVERINO, MICHAEL	\$2,058.90		
323749	03/21/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,412.88		
323750	03/21/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$1,976.69		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323751	03/21/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,067.05		
323752	03/21/2025	Open			Payroll Check	TRACY, ERIC , M	\$1,985.35		
323753	03/21/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,463.37		
323754	03/21/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,055.55		
323755	03/21/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,874.42		
323756	03/21/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,546.57		
323757	03/21/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,350.68		
323758	03/21/2025	Open			Payroll Check	YOUNG, STORM	\$1,961.48		
323759	03/21/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,160.13		
323760	03/21/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,304.22		
323761	03/21/2025	Open			Payroll Check	BAILLY, KIMBERLY	\$1,161.15		
323762	03/21/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,617.57		
323763	03/21/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,159.74		
323764	03/21/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,775.56		
323765	03/21/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$307.47		
323766	03/21/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,105.67		
323767	03/21/2025	Open			Payroll Check	CHATHAM, GREY	\$24.26		
323768	03/21/2025	Open			Payroll Check	CLARK, IVON	\$904.30		
323769	03/21/2025	Open			Payroll Check	CROCKETT, LOREEN	\$478.92		
323770	03/21/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,562.82		
323771	03/21/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,795.30		
323772	03/21/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,555.14		
323773	03/21/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,059.88		
323774	03/21/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,442.29		
323775	03/21/2025	Open			Payroll Check	GRAU, MARY, E	\$1,079.56		
323776	03/21/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,475.53		
323777	03/21/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,248.07		
323778	03/21/2025	Open			Payroll Check	HAMM, SHERRY	\$917.92		
323779	03/21/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,295.67		
323780	03/21/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$144.51		
323781	03/21/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,166.71		
323782	03/21/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,722.37		
323783	03/21/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,167.77		
323784	03/21/2025	Open			Payroll Check	KESSLER, PENNY	\$1,209.77		
323785	03/21/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,782.81		
323786	03/21/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$380.64		
323787	03/21/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,609.28		
323788	03/21/2025	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$192.21		
323789	03/21/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$428.53		
323790	03/21/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$692.14		
323791	03/21/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,710.37		
323792	03/21/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,094.10		
323793	03/21/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,336.11		
323794	03/21/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,358.50		
323795	03/21/2025	Open			Payroll Check	RANEY, MELISSA , J	\$1,719.07		
323796	03/21/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,282.04		
323797	03/21/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,896.65		
323798	03/21/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,285.84		
323799	03/21/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,297.29		
323800	03/21/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,042.99		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323801	03/21/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$1,458.75		
323802	03/21/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,375.42		
323803	03/21/2025	Open			Payroll Check	WACHTEL, BETH	\$1,535.65		
323804	03/21/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$6,221.08		
323805	03/21/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,161.49		
323806	03/21/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,716.55		
323807	03/21/2025	Open			Payroll Check	WOOTEN, JENNIFER, R	\$2,622.40		
323808	03/21/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	\$719.79		
323809	03/21/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,653.14		
323810	03/21/2025	Open			Payroll Check	ARMPFIELD, KAYLEE	\$1,312.01		
323811	03/21/2025	Open			Payroll Check	ASKEW, TERRIA	\$941.76		
323812	03/21/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.79		
323813	03/21/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.01		
323814	03/21/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,241.99		
323815	03/21/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,831.28		
323816	03/21/2025	Open			Payroll Check	BROWN, DECIMA, R.	\$1,082.45		
323817	03/21/2025	Open			Payroll Check	DAESCH, KURT	\$1,423.15		
323818	03/21/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,498.21		
323819	03/21/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,015.62		
323820	03/21/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,758.29		
323821	03/21/2025	Open			Payroll Check	FIELD, LIAL, L.	\$2,028.51		
323822	03/21/2025	Open			Payroll Check	FORKER, BONITA	\$1,306.98		
323823	03/21/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,388.23		
323824	03/21/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,026.45		
323825	03/21/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,141.12		
323826	03/21/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,091.30		
323827	03/21/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,392.17		
323828	03/21/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,248.00		
323829	03/21/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,273.31		
323830	03/21/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,782.31		
323831	03/21/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,355.56		
323832	03/21/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,440.90		
323833	03/21/2025	Open			Payroll Check	MOORE, KAYLN, J	\$844.93		
323834	03/21/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,293.10		
323835	03/21/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,119.36		
323836	03/21/2025	Open			Payroll Check	NICARD, SANDRA	\$1,295.73		
323837	03/21/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,835.73		
323838	03/21/2025	Open			Payroll Check	PFRSHY, NANCY	\$977.57		
323839	03/21/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,286.13		
323840	03/21/2025	Open			Payroll Check	REESE, LEE	\$1,862.99		
323841	03/21/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,562.12		
323842	03/21/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,123.03		
323843	03/21/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,231.60		
323844	03/21/2025	Open			Payroll Check	SIMS, JACQUELINE	\$524.95		
323845	03/21/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,983.01		
323846	03/21/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,240.21		
323847	03/21/2025	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,012.92		
323848	03/21/2025	Open			Payroll Check	WILSON, DE'ANNA	\$935.13		
323849	03/21/2025	Open			Payroll Check	WILSON, NANCY	\$1,557.23		
323850	03/21/2025	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,953.33		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323851	03/21/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.72		
323852	03/21/2025	Open			Payroll Check	FARRIA, KAREN	\$1,858.20		
323853	03/21/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,533.01		
323854	03/21/2025	Open			Payroll Check	MOON, ALISON	\$1,556.90		
323855	03/21/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,761.31		
323856	03/21/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,126.75		
323857	03/21/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,160.61		
323858	03/21/2025	Open			Payroll Check	COMPTON, TYLER	\$906.34		
323859	03/21/2025	Open			Payroll Check	GAIN, MANDY	\$327.27		
323860	03/21/2025	Open			Payroll Check	HENNEMANN, SARA, E.	\$111.86		
323861	03/21/2025	Open			Payroll Check	HYMAN, LACEY	\$920.26		
323862	03/21/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,618.74		
323863	03/21/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,424.19		
323864	03/21/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$981.05		
323865	03/21/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.22		
323866	03/21/2025	Open			Payroll Check	SHANKS, SKYLAR	\$482.84		
323867	03/21/2025	Open			Payroll Check	SPATES, STAR	\$1,172.36		
323868	03/21/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.90		
323869	03/21/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$866.01		
323870	03/21/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96		
323871	03/21/2025	Open			Payroll Check	BLACK, MARC	\$2,437.18		
323872	03/21/2025	Open			Payroll Check	ETLING , NORMAN, G	\$1,967.35		
323873	03/21/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,830.07		
323874	03/21/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,693.86		
323875	03/21/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,592.14		
323876	03/21/2025	Open			Payroll Check	WEAVER, CHERI	\$1,651.76		
323877	03/21/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,621.89		
323878	03/21/2025	Open			Payroll Check	BATTAS, WALTER	\$1,287.13		
323879	03/21/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,417.72		
323880	03/21/2025	Open			Payroll Check	BONDS, RAYMOND	\$1,797.80		
323881	03/21/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,680.01		
323882	03/21/2025	Open			Payroll Check	BROWN, JAMES	\$1,640.57		
323883	03/21/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,403.39		
323884	03/21/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,724.12		
323885	03/21/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,551.44		
323886	03/21/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,511.45		
323887	03/21/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,354.04		
323888	03/21/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,464.18		
323889	03/21/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,631.54		
323890	03/21/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,406.18		
323891	03/21/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,921.46		
323892	03/21/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,572.98		
323893	03/21/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,564.76		
323894	03/21/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,622.10		
323895	03/21/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,481.16		
323896	03/21/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,633.92		
323897	03/21/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,465.53		
323898	03/21/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,223.54		
323899	03/21/2025	Open			Payroll Check	CASSON, SUSAN, K	\$648.13		
323900	03/21/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,534.93		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323901	03/21/2025	Open			Payroll Check	DAVIS, SELINA	\$901.24		
323902	03/21/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,693.15		
323903	03/21/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,097.89		
323904	03/21/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,246.50		
323905	03/21/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$1,016.25		
323906	03/21/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,321.11		
323907	03/21/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,422.19		
323908	03/21/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,676.94		
323909	03/21/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,491.92		
323910	03/21/2025	Open			Payroll Check	NELSON, JOSHUA, J	\$1,549.67		
323911	03/21/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,263.37		
323912	03/21/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,466.31		
323913	03/21/2025	Open			Payroll Check	NUNN, TERESA	\$1,263.15		
323914	03/21/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,219.64		
323915	03/21/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,457.87		
323916	03/21/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,397.63		
323917	03/21/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,103.06		
323918	03/21/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
323919	03/21/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,741.31		
323920	03/21/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,339.35		
323921	03/21/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,298.68		
323922	03/21/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$987.57		
323923	03/21/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$1,826.42		
323924	03/21/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,215.59		
323925	03/21/2025	Open			Payroll Check	STAFFORD, PAMELA	\$795.23		
323926	03/21/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,215.31		
323927	03/21/2025	Open			Payroll Check	TASTAD, JOYCE	\$1,818.87		
323928	03/21/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,014.92		
323929	03/21/2025	Open			Payroll Check	WASITIS, JANICE	\$913.85		
323930	03/21/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,026.48		
323931	03/21/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,691.87		
323932	03/21/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,623.71		
323933	03/21/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,349.81		
323934	03/21/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,159.74		
323935	03/21/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,387.82		
323936	03/21/2025	Open			Payroll Check	BOOKER, BRITT	\$698.27		
323937	03/21/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,316.46		
323938	03/21/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$461.24		
323939	03/21/2025	Open			Payroll Check	COLEMAN, COREY	\$637.82		
323940	03/21/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$796.42		
323941	03/21/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,456.70		
323942	03/21/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,079.29		
323943	03/21/2025	Open			Payroll Check	JONES, JASON	\$1,030.20		
323944	03/21/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,576.98		
323945	03/21/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,454.33		
323946	03/21/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,103.90		
323947	03/21/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$368.94		
323948	03/21/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,560.01		
323949	03/21/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,331.84		
323950	03/21/2025	Open			Payroll Check	BECKER Jr., ROBERT, E.	\$1,079.53		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323951	03/21/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,911.33		
323952	03/21/2025	Open			Payroll Check	CANADY, DARLA	\$1,466.35		
323953	03/21/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,176.75		
323954	03/21/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,081.81		
323955	03/21/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,399.21		
323956	03/21/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,219.73		
323957	03/21/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$122.36		
323958	03/21/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$860.12		
323959	03/21/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,171.10		
323960	03/21/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,068.20		
323961	03/21/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,775.28		
323962	03/21/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,516.03		
323963	03/21/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,671.83		
323964	03/21/2025	Open			Payroll Check	JUNG, ANGELA	\$1,264.34		
323965	03/21/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,686.14		
323966	03/21/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,690.93		
323967	03/21/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,744.78		
323968	03/21/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$263.78		
323969	03/21/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,415.56		
323970	03/21/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,166.16		
323971	03/21/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,218.09		
323972	03/21/2025	Open			Payroll Check	SIMMONS, HERBERT	\$3,605.49		
323973	03/21/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$181.76		
323974	03/21/2025	Open			Payroll Check	CROSS, CANDIS, D	\$1,959.50		
323975	03/21/2025	Open			Payroll Check	ELLIS, ANN, T.	\$164.92		
323976	03/21/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$1,888.32		
323977	03/21/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,194.09		
323978	03/21/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,363.06		
323979	03/21/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,544.24		
323980	03/21/2025	Open			Payroll Check	SMITH, MARIAH	\$2,304.59		
323981	03/21/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,568.71		
323982	03/21/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,056.81		
323983	03/21/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,692.65		
323984	03/21/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$2,047.53		
323985	03/21/2025	Open			Payroll Check	BRIDGES, SHANTELLE	\$1,061.33		
323986	03/21/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,174.06		
323987	03/21/2025	Open			Payroll Check	BURTON, MAKAYLA	\$2,054.92		
323988	03/21/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,634.14		
323989	03/21/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,841.59		
323990	03/21/2025	Open			Payroll Check	FOSTER, CAMERON	\$1,909.45		
323991	03/21/2025	Open			Payroll Check	FRITZ, TONI, R	\$1,899.30		
323992	03/21/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,208.85		
323993	03/21/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$1,792.22		
323994	03/21/2025	Open			Payroll Check	HOWELL, KRISTEN	\$992.94		
323995	03/21/2025	Open			Payroll Check	JONES III, OLIVER , L.	\$236.38		
323996	03/21/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,939.39		
323997	03/21/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$1,700.55		
323998	03/21/2025	Open			Payroll Check	LARAMORE, PAULA	\$1,669.89		
323999	03/21/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,726.00		
324000	03/21/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,666.41		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324001	03/21/2025	Open			Payroll Check	OTTEN, TINA	\$270.55		
324002	03/21/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	\$132.13		
324003	03/21/2025	Open			Payroll Check	SAX, BRANDI	\$2,178.64		
324004	03/21/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$1,279.87		
324005	03/21/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,780.11		
324006	03/21/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,952.77		
324007	03/21/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,862.39		
324008	03/21/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,684.70		
324009	03/21/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,967.16		
324010	03/21/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,773.65		
324011	03/21/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$920.69		
324012	03/21/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,640.62		
324013	03/21/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,887.19		
324014	03/21/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.96		
324015	03/21/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$930.32		
324016	03/21/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
324017	03/21/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,439.22		
324018	03/21/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,332.91		
324019	03/21/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,787.62		
324020	03/21/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,128.28		
324021	03/21/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,526.62		
324022	03/21/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,812.46		
324023	03/21/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.22		
324024	03/21/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,225.04		
324025	03/21/2025	Open			Payroll Check	KANE, DEXTER	\$722.77		
324026	03/21/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,625.79		
324027	03/21/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,877.24		
324028	03/21/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,452.09		
324029	03/21/2025	Open			Payroll Check	RAU, JEFFREY	\$1,427.09		
324030	03/21/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,855.45		
324031	03/21/2025	Open			Payroll Check	STERKEL, DYLAN, J	\$1,452.69		
324032	03/21/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,476.73		
324033	03/21/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,761.50		
324034	03/21/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,606.25		
324035	03/21/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,354.88		
324036	03/21/2025	Open			Payroll Check	WALLACE, GINA, M	\$177.88		
324037	03/21/2025	Open			Payroll Check	WILLIAMS, SONYA	\$1,487.00		
324038	03/21/2025	Open			Payroll Check	KING, DAVID	\$141.18		
324039	03/21/2025	Open			Payroll Check	LEWIS, JOE	\$1,174.25		
324040	03/21/2025	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,779.10		
324041	03/21/2025	Open			Payroll Check	CLAYTON, KENNETH	\$8,409.16		
324042	03/21/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$1,917.45		
324043	03/21/2025	Open			Payroll Check	LINDAUER, TROY	\$3,711.09		
324044	03/28/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,837.05		
324045	03/28/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
324046	03/28/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,004.74		
324047	03/28/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,104.35		
324048	03/28/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.18		
324049	03/28/2025	Open			Payroll Check	WARMA, AMANDA	\$1,221.15		
324050	03/28/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,056.84		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324051	03/28/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,585.31		
324052	03/28/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.02		
324053	03/28/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$512.26		
324054	03/28/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.02		
324055	03/28/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$269.03		
324056	03/28/2025	Open			Payroll Check	COERS, JOHN, R	\$466.34		
324057	03/28/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$249.03		
324058	03/28/2025	Open			Payroll Check	DAWSON, KEVIN	\$113.94		
324059	03/28/2025	Open			Payroll Check	DINGES, JERRY J.	\$23.36		
324060	03/28/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$69.03		
324061	03/28/2025	Open			Payroll Check	GOMRIC, STEVEN	\$526.34		
324062	03/28/2025	Open			Payroll Check	GREENWALD, SCOTT	\$516.58		
324063	03/28/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.60		
324064	03/28/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.27		
324065	03/28/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$492.79		
324066	03/28/2025	Open			Payroll Check	KERN, MARK, A	\$2,072.92		
324067	03/28/2025	Open			Payroll Check	MEILE, RICHARD	\$422.52		
324068	03/28/2025	Open			Payroll Check	MOLL, JANA	\$525.02		
324069	03/28/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$498.67		
324070	03/28/2025	Open			Payroll Check	MOSLEY JR., ROY	\$279.90		
324071	03/28/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.02		
324072	03/28/2025	Open			Payroll Check	REEB, STEPHEN E.	\$274.91		
324073	03/28/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.52		
324074	03/28/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.02		
324075	03/28/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$143.84		
324076	03/28/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.02		
324077	03/28/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.55		
324078	03/28/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$492.79		
324079	03/28/2025	Open			Payroll Check	WILHELM, ROBERT	\$504.49		
324080	03/28/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$738.37		
324081	03/28/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,399.73		
324082	03/28/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,428.23		
324083	03/28/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,401.84		
324084	03/28/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		

March 2025 Check Register

From Payment Date: 3/1/2025 - To Payment Date: 3/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					1590 Transactions		\$2,424,318.81		
BOE-Payroll - Busey Payroll Clearing Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$17,985.96	\$0.00	
					Reconciled	131	\$308,327.04	\$308,327.04	
					Stopped	0	\$0.00	\$0.00	
					Total	177	\$326,313.00	\$308,327.04	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1590	\$2,424,318.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1590	\$2,424,318.81	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1636	\$2,442,304.77	\$0.00	
					Reconciled	131	\$308,327.04	\$308,327.04	
					Stopped	0	\$0.00	\$0.00	
					Total	1767	\$2,750,631.81	\$308,327.04	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	220	\$1,030,812.05	\$0.00	
					Reconciled	516	\$4,421,031.59	\$4,421,031.59	
					Stopped	0	\$0.00	\$0.00	
					Total	736	\$5,451,843.64	\$4,421,031.59	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1740	\$2,796,791.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1740	\$2,796,791.50	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1960	\$3,827,603.55	\$0.00	
					Reconciled	516	\$4,421,031.59	\$4,421,031.59	
					Stopped	0	\$0.00	\$0.00	
					Total	2476	\$8,248,635.14	\$4,421,031.59	