

May 2025 Check Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense - BOE Expense Clearing									
<u>EFT</u>									
989	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.13		
990	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$7.24		
991	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$777.44		
992	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$705.00		
993	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$608.96		
994	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$653.20		
995	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$62.94		
996	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$189.42		
997	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$584.76		
998	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$527.31		
999	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,509.41		
1000	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$359.92		
1001	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.21		
1002	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.44		
1003	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$362.52		
1004	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$80.12		
1005	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$9.48		
1006	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$40.77		
1007	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$11.74		
1008	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$958.47		
1009	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,277.96		
1010	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$237.50		
1011	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$250.00		
1012	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$102.12		
1013	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$46.30		
1014	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$72.73		
1015	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.00		
1016	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$222.79		
1017	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
Type EFT Totals:							\$9,941.88		
BOE-Expense - BOE Expense Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$9,941.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	29	\$9,941.88	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$9,941.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	29	\$9,941.88	\$0.00

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BOE-Expense2 - Busey Expense Clearing #2									
<u>Check</u>									
595180	05/05/2025	Open			Accounts Payable	A & R ENTITIES, LLC.	\$550.00		
595181	05/05/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$198.16		
595182	05/05/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$158.56		
595183	05/05/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$152.77		
595184	05/07/2025	Open			Accounts Payable	GARY GASAWSKI JR	\$104.00		
595185	05/07/2025	Open			Accounts Payable	IL DEPT OF PUBLIC HEALTH	\$39,731.26		
595186	05/07/2025	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$91.90		
595187	05/07/2025	Open			Accounts Payable	RAYMOND OTERO	\$104.00		
595188	05/07/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$2,730.26		
595189	05/07/2025	Open			Accounts Payable	AT&T	\$34.15		
595190	05/07/2025	Open			Accounts Payable	AT&T	\$599.25		
595191	05/07/2025	Open			Accounts Payable	BAXMEYER CONSTRUCTION, INC.	\$228,140.03		
595192	05/07/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$12,747.17		
595193	05/07/2025	Open			Accounts Payable	COMMERCIAL DOOR & HARDWARE SERVICE	\$1,696.00		
595194	05/07/2025	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
595195	05/07/2025	Open			Accounts Payable	ELECTRICO INC	\$1,531.23		
595196	05/07/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$5,804.51		
595197	05/07/2025	Open			Accounts Payable	FASTENAL COMPANY	\$1,326.42		
595198	05/07/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$61.47		
595199	05/07/2025	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$50.81		
595200	05/07/2025	Open			Accounts Payable	METAL CULVERTS, INC.	\$19,592.50		
595201	05/07/2025	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$210.00		
595202	05/07/2025	Open			Accounts Payable	SCI ENGINEERING INC	\$3,488.90		
595203	05/07/2025	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$11,292.75		
595204	05/07/2025	Open			Accounts Payable	VOLKERT INC	\$750.00		
595205	05/07/2025	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$407.00		
595206	05/07/2025	Open			Accounts Payable	ACE HARDWARE OF FREEBURG	\$829.99		
595207	05/07/2025	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,686.79		
595208	05/07/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$387.22		
595209	05/07/2025	Open			Accounts Payable	ALL-PRO TEES INC	\$430.00		
595210	05/07/2025	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
595211	05/07/2025	Open			Accounts Payable	AMARE	\$6,076.00		
595212	05/07/2025	Open			Accounts Payable	AMEREN IP	\$457.89		
595213	05/07/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$60.66		
595214	05/07/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$149.94		
595215	05/07/2025	Open			Accounts Payable	ANSWER MIDWEST, INC.	\$75.82		
595216	05/07/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,122.33		
595217	05/07/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	\$17.88		
595218	05/07/2025	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
595219	05/07/2025	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
595220	05/07/2025	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,804.00		

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595221	05/07/2025	Open			Accounts Payable	CHARM-TEX, INC.	\$608.94		
595222	05/07/2025	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
595223	05/07/2025	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$100,000.00		
595224	05/07/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$30.47		
595225	05/07/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,257.37		
595226	05/07/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$168.53		
595227	05/07/2025	Open			Accounts Payable	COMPU TYPE	\$621.92		
595228	05/07/2025	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$388.93		
595229	05/07/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$229.42		
595230	05/07/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$158.92		
595231	05/07/2025	Open			Accounts Payable	EAST SIDE ALIGNED	\$4,167.00		
595232	05/07/2025	Open			Accounts Payable	EASTON, CORY	\$1,200.00		
595233	05/07/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,564.44		
595234	05/07/2025	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$652.64		
595235	05/07/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,175.00		
595236	05/07/2025	Open			Accounts Payable	FRONTIER	\$345.79		
595237	05/07/2025	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$620.27		
595238	05/07/2025	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$300.00		
595239	05/07/2025	Open			Accounts Payable	HARTZ SECOND CHANCE	\$480.00		
595240	05/07/2025	Open			Accounts Payable	HELPING STRAYS OF MONROE COUNTY	\$225.00		
595241	05/07/2025	Open			Accounts Payable	HICKS & SPECTOR LLC	\$200.00		
595242	05/07/2025	Open			Accounts Payable	HIDEG PHARMACY	\$19,490.06		
595243	05/07/2025	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$1,831,203.66		
595244	05/07/2025	Open			Accounts Payable	HUELS OIL CO.	\$1,562.90		
595245	05/07/2025	Open			Accounts Payable	ICS CONSTRUCTION SERVICES LTD	\$114,030.47		
595246	05/07/2025	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$694.23		
595247	05/07/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$34.80		
595248	05/07/2025	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$125.00		
595249	05/07/2025	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$125.00		
595250	05/07/2025	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$101.25		
595251	05/07/2025	Open			Accounts Payable	INTELLICORP	\$283.80		
595252	05/07/2025	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$85.00		
595253	05/07/2025	Open			Accounts Payable	JAMES NICHOLS	\$78.82		
595254	05/07/2025	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$16,132.63		
595255	05/07/2025	Open			Accounts Payable	JEAN LORENZ	\$236.00		
595256	05/07/2025	Open			Accounts Payable	JEREMIAH CAMPBELL	\$100.94		
595257	05/07/2025	Open			Accounts Payable	JOHN LAWSON	\$212.20		
595258	05/07/2025	Open			Accounts Payable	JOHN PEERY	\$148.40		
595259	05/07/2025	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,250.00		

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595260	05/07/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
595261	05/07/2025	Open			Accounts Payable	KARPEL SOLUTIONS	\$147,600.00		
595262	05/07/2025	Open			Accounts Payable	KY A. MILLER, LLC.	\$762.50		
595263	05/07/2025	Open			Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	\$562.50		
595264	05/07/2025	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$400.00		
595265	05/07/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,966.96		
595266	05/07/2025	Open			Accounts Payable	LOEPKER, DONNA, F.	\$121.00		
595267	05/07/2025	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$1,123.24		
595268	05/07/2025	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$570.00		
595269	05/07/2025	Open			Accounts Payable	MED-VET INTERNATIONAL	\$223.78		
595270	05/07/2025	Open			Accounts Payable	MELVIN, TYSON	\$13.95		
595271	05/07/2025	Open			Accounts Payable	METRO	\$371.95		
595272	05/07/2025	Open			Accounts Payable	MILLIMAN INC	\$9,500.00		
595273	05/07/2025	Open			Accounts Payable	MOON , ALISON	\$212.20		
595274	05/07/2025	Open			Accounts Payable	MTI DISTRIBUTING INC	\$29,570.72		
595275	05/07/2025	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,677.00		
595276	05/07/2025	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$450.00		
595277	05/07/2025	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$400.00		
595278	05/07/2025	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$1,650.00		
595279	05/07/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$186.83		
595280	05/07/2025	Open			Accounts Payable	OKAWVILLE EQUIPMENT	\$915.00		
595281	05/07/2025	Open			Accounts Payable	PASS SECURITY	\$45.00		
595282	05/07/2025	Open			Accounts Payable	PHILLIP J. SAWYER	\$9,075.00		
595283	05/07/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,650.00		
595284	05/07/2025	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$1,449.58		
595285	05/07/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$85.00		
595286	05/07/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$85.99		
595287	05/07/2025	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$686.00		
595288	05/07/2025	Open			Accounts Payable	SCSESA	\$4,000.00		
595289	05/07/2025	Open			Accounts Payable	SECRETARY OF STATE	\$316.00		
595290	05/07/2025	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$421.84		
595291	05/07/2025	Open			Accounts Payable	SIDWELL COMPANY	\$26.56		
595292	05/07/2025	Open			Accounts Payable	SMITH GARSON INC	\$25,000.00		
595293	05/07/2025	Open			Accounts Payable	SPECTRUM	\$388.42		
595294	05/07/2025	Open			Accounts Payable	STEVEN SKINNER	\$200.00		
595295	05/07/2025	Open			Accounts Payable	TASC INC	\$4,200.00		
595296	05/07/2025	Open			Accounts Payable	TEXTBEHIND, INC.	\$838.78		
595297	05/07/2025	Open			Accounts Payable	THOMAS MESEY	\$142.80		
595298	05/07/2025	Open			Accounts Payable	THOMAS O BOYD JR	\$389.20		
595299	05/07/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	\$3,845.38		
595300	05/07/2025	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$335.40		

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595301	05/07/2025	Open			Accounts Payable	ULINE	\$185.73		
595302	05/07/2025	Open			Accounts Payable	UNITED PARCEL SERVICE	\$42.41		
595303	05/07/2025	Open			Accounts Payable	US FOODS, INC	\$2,043.07		
595304	05/07/2025	Open			Accounts Payable	VALVOLINE, INC.	\$255.41		
595305	05/07/2025	Open			Accounts Payable	VERIZON WIRELESS	\$1,044.53		
595306	05/07/2025	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$4,972.30		
595307	05/07/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$35.00		
595308	05/07/2025	Open			Accounts Payable	WELLER LAW FIRM	\$300.00		
595309	05/07/2025	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
595310	05/07/2025	Open			Accounts Payable	WILLIAMS, TERRENCE	\$212.20		
595311	05/07/2025	Open			Accounts Payable	WSP USA INC	\$12,607.55		
595312	05/07/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$236.73		
595313	05/07/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$209.40		
595314	05/07/2025	Open			Accounts Payable	BB&P PROPERTIES	\$850.00		
595315	05/07/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$52.83		
595316	05/07/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$94.48		
595317	05/07/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$94.75		
595318	05/07/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$106.25		
595319	05/07/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.25		
595320	05/07/2025	Open			Accounts Payable	KBRO PROPERTIES LLC	\$795.00		
595321	05/07/2025	Open			Accounts Payable	PLANET HOME LENDING, LLC	\$4,603.32		
595322	05/07/2025	Open			Accounts Payable	WELLS FARGO BANK NA	\$733.52		
595323	05/07/2025	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$243,335.00		
595324	05/08/2025	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$85.99		
595325	05/12/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$860.46		
595326	05/12/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$307.87		
595327	05/12/2025	Open			Accounts Payable	LOFTS ON THE SQUARE	\$281.00		
595328	05/12/2025	Open			Accounts Payable	RPT LLC	\$800.00		
595329	05/14/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$3,435.07		
595330	05/14/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$315.54		
595331	05/14/2025	Open			Accounts Payable	AVATEL TECHNOLOGIES INC	\$350.00		
595332	05/14/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,350.40		
595333	05/14/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.74		
595334	05/14/2025	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$2,135.03		
595335	05/14/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$6,270.81		
595336	05/14/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55		
595337	05/14/2025	Open			Accounts Payable	FP MAILING SOLUTIONS	\$104.85		
595338	05/14/2025	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
595339	05/14/2025	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$1,402.50		
595340	05/14/2025	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$251.94		
595341	05/14/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$251.02		
595342	05/14/2025	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$190.30		

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595343	05/14/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$211.51		
595344	05/14/2025	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
595345	05/14/2025	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$41.62		
595346	05/14/2025	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
595347	05/14/2025	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$7,769.00		
595348	05/14/2025	Open			Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	\$3,317.33		
595349	05/14/2025	Open			Accounts Payable	VOLKERT INC	\$19,014.21		
595350	05/14/2025	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$407.00		
595351	05/14/2025	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$533.28		
595352	05/14/2025	Open			Accounts Payable	ASBURY, KYLIE	\$363.00		
595353	05/14/2025	Open			Accounts Payable	HOWARD, TAWANA	\$363.00		
595354	05/14/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$12,738.83		
595355	05/14/2025	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	\$45,985.20		
595356	05/14/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$47.94		
595357	05/14/2025	Open			Accounts Payable	AMEREN IP	\$586.27		
595358	05/14/2025	Open			Accounts Payable	APPLIED CONCEPTS INC	\$1,750.00		
595359	05/14/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$54.08		
595360	05/14/2025	Open			Accounts Payable	AT&T	\$58.90		
595361	05/14/2025	Open			Accounts Payable	AT&T	\$160.64		
595362	05/14/2025	Open			Accounts Payable	AT&T	\$543.06		
595363	05/14/2025	Open			Accounts Payable	AT&T	\$11,483.64		
595364	05/14/2025	Open			Accounts Payable	AT&T MOBILITY	\$507.93		
595365	05/14/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,331.14		
595366	05/14/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	\$463.73		
595367	05/14/2025	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$3,896.10		
595368	05/14/2025	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$567.00		
595369	05/14/2025	Open			Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$75,903.45		
595370	05/14/2025	Open			Accounts Payable	BMC SOFTWARE INC	\$984.25		
595371	05/14/2025	Open			Accounts Payable	CAPSTONE CONSULTING	\$6,000.00		
595372	05/14/2025	Open			Accounts Payable	CDW GOVERNMENT INC.	\$3,526.25		
595373	05/14/2025	Open			Accounts Payable	CHARM-TEX, INC.	\$2,370.72		
595374	05/14/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$5,492.20		
595375	05/14/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$239.52		
595376	05/14/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$103.31		
595377	05/14/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$397.90		
595378	05/14/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$214.18		
595379	05/14/2025	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
595380	05/14/2025	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,323.64		
595381	05/14/2025	Open			Accounts Payable	DATATRONICS, INC.	\$19,567.24		
595382	05/14/2025	Open			Accounts Payable	DEVNET, INC.	\$27,801.50		
595383	05/14/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,510.10		
595384	05/14/2025	Open			Accounts Payable	ED ROEHR SAFETY PRODUCTS	\$186.00		

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595385	05/14/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$644.85		
595386	05/14/2025	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$529.80		
595387	05/14/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37		
595388	05/14/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$376.80		
595389	05/14/2025	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$2,142.00		
595390	05/14/2025	Open			Accounts Payable	GovConnection Inc.	\$2,220.00		
595391	05/14/2025	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$235.00		
595392	05/14/2025	Open			Accounts Payable	HLP, INC.	\$6,000.00		
595393	05/14/2025	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$50.54		
595394	05/14/2025	Open			Accounts Payable	HUELS OIL CO.	\$20,407.18		
595395	05/14/2025	Open			Accounts Payable	HURFORD ARCHITECTS INC	\$91,350.00		
595396	05/14/2025	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	\$100.00		
595397	05/14/2025	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$230.00		
595398	05/14/2025	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,580.00		
595399	05/14/2025	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$356.25		
595400	05/14/2025	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	\$11,800.00		
595401	05/14/2025	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$450.00		
595402	05/14/2025	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$263,502.14		
595403	05/14/2025	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$5,173.50		
595404	05/14/2025	Open			Accounts Payable	JAMES NICHOLS	\$131.32		
595405	05/14/2025	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$155,365.37		
595406	05/14/2025	Open			Accounts Payable	JOE VALLINA	\$71.40		
595407	05/14/2025	Open			Accounts Payable	JOHN KENNEDY	\$58.39		
595408	05/14/2025	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$3,234.64		
595409	05/14/2025	Open			Accounts Payable	KELLY & KELLEY, LLC	\$3,860.00		
595410	05/14/2025	Open			Accounts Payable	KINNIS WILLIAMS	\$14.96		
595411	05/14/2025	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$104.90		
595412	05/14/2025	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$222.50		
595413	05/14/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,978.98		
595414	05/14/2025	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$233,640.00		
595415	05/14/2025	Open			Accounts Payable	M-B COMPANIES INC	\$116,250.00		
595416	05/14/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,293.04		
595417	05/14/2025	Open			Accounts Payable	MAILING METHODS INC	\$50,000.00		
595418	05/14/2025	Open			Accounts Payable	MARCO TECHNOLOGIES	\$321.29		
595419	05/14/2025	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$1,054.75		
595420	05/14/2025	Open			Accounts Payable	MCKINNEY, CYNTHIA	\$88.00		
595421	05/14/2025	Open			Accounts Payable	MIDDENDORF AND REUSS CONSTRUCTION INC	\$192,489.15		
595422	05/14/2025	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$7,816.00		

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595423	05/14/2025	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$527.05		
595424	05/14/2025	Open			Accounts Payable	MOTOROLA	\$1,500.00		
595425	05/14/2025	Open			Accounts Payable	MTI DISTRIBUTING INC	\$29,697.54		
595426	05/14/2025	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
595427	05/14/2025	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$4,235.00		
595428	05/14/2025	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$2,400.00		
595429	05/14/2025	Open			Accounts Payable	O'FALLON ELECTRIC COMPANY	\$27,288.90		
595430	05/14/2025	Open			Accounts Payable	PAULSON, KRISTINE L.	\$28.70		
595431	05/14/2025	Open			Accounts Payable	PRESORT, INC.	\$969.73		
595432	05/14/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$6,208.08		
595433	05/14/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,564.54		
595434	05/14/2025	Open			Accounts Payable	RAY LAFORE TRUCK SERVICE INC	\$401.21		
595435	05/14/2025	Open			Accounts Payable	RCS CONSTRUCTION, INC.	\$161,887.50		
595436	05/14/2025	Open			Accounts Payable	RICOH USA INC	\$94.76		
595437	05/14/2025	Open			Accounts Payable	STERICYCLE, INC.	\$188.70		
595438	05/14/2025	Open			Accounts Payable	TIM FISK	\$53.19		
595439	05/14/2025	Open			Accounts Payable	TOENJES BRICK CONTRACTING INC	\$67,410.00		
595440	05/14/2025	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$11,330.31		
595441	05/14/2025	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$998.00		
595442	05/14/2025	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$53.41		
595443	05/14/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,660.80		
595444	05/14/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$5.11		
595445	05/14/2025	Open			Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	\$285,057.00		
595446	05/14/2025	Open			Accounts Payable	ZONE 1 CIRCUIT CLERKS ASSOC	\$20.00		
595447	05/14/2025	Open			Accounts Payable	BRIAN W MUELLER	\$290,468.00		
595448	05/14/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$2,000.00		
595449	05/14/2025	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$160.00		
595450	05/14/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$487.70		
595451	05/14/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$288.12		
595452	05/14/2025	Open			Accounts Payable	LAKEVIEW LOAN SERVICES LLC	\$636.46		
595453	05/20/2025	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
595454	05/20/2025	Open			Accounts Payable	AMANDA GRAY	\$303.10		
595455	05/20/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$246.67		
595456	05/20/2025	Open			Accounts Payable	ASCENTIS CORPORATION	\$231.28		
595457	05/20/2025	Open			Accounts Payable	ASSOCIATED PATHOLOGISTS, LLC.	\$55.35		
595458	05/20/2025	Open			Accounts Payable	AT&T	\$16.94		
595459	05/20/2025	Open			Accounts Payable	AT&T	\$64.57		
595460	05/20/2025	Open			Accounts Payable	AYADI & AYADI INVESTMENT LLC	\$925.00		
595461	05/20/2025	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$125.00		
595462	05/20/2025	Open			Accounts Payable	CENTER STREET SENIOR LIVING INC	\$536.00		
595463	05/20/2025	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$196.37		

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595464	05/20/2025	Open			Accounts Payable	CHRISTONE ENTERPRISES, INC	\$593.00		
595465	05/20/2025	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$198.19		
595466	05/20/2025	Open			Accounts Payable	COMPLETE HAULING	\$900.00		
595467	05/20/2025	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$4,113.61		
595468	05/20/2025	Open			Accounts Payable	DREA PROPERTIES	\$414.00		
595469	05/20/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$471.06		
595470	05/20/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,321.33		
595471	05/20/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,055.74		
595472	05/20/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$16.56		
595473	05/20/2025	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,386.12		
595474	05/20/2025	Open			Accounts Payable	GERSHOM NORFLEET	\$384.00		
595475	05/20/2025	Open			Accounts Payable	GREGORY ST. CLAIR	\$307.30		
595476	05/20/2025	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$57.50		
595477	05/20/2025	Open			Accounts Payable	HENRY SCHEIN	\$4,349.67		
595478	05/20/2025	Open			Accounts Payable	ILCSWMA	\$130.00		
595479	05/20/2025	Open			Accounts Payable	INUVIO	\$140.00		
595480	05/20/2025	Open			Accounts Payable	JACOB W. PHILLIPS	\$87.50		
595481	05/20/2025	Open			Accounts Payable	KASHIF BHUTTO	\$350.00		
595482	05/20/2025	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$55.35		
595483	05/20/2025	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$108.10		
595484	05/20/2025	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$773.04		
595485	05/20/2025	Open			Accounts Payable	LMT ESTATES	\$900.00		
595486	05/20/2025	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$224.61		
595487	05/20/2025	Open			Accounts Payable	MEHDI BEN-AYED	\$343.00		
595488	05/20/2025	Open			Accounts Payable	MEMORIAL HOSPITAL	\$338.21		
595489	05/20/2025	Open			Accounts Payable	METRO EAST PRIDE OF SOUTHWESTERN ILLINOIS	\$425.00		
595490	05/20/2025	Open			Accounts Payable	OMER BADAHMAN	\$350.00		
595491	05/20/2025	Open			Accounts Payable	PASS PROPERTIES	\$473.00		
595492	05/20/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
595493	05/20/2025	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$592.81		
595494	05/20/2025	Open			Accounts Payable	RAYMOND OTERO	\$247.10		
595495	05/20/2025	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$11,759.25		
595496	05/20/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$66,999.38		
595497	05/20/2025	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,896.29		
595498	05/20/2025	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$168.08		
595499	05/20/2025	Open			Accounts Payable	STAMM , KIMBERLY	\$40.60		
595500	05/20/2025	Open			Accounts Payable	STERICYCLE, INC.	\$325.47		
595501	05/20/2025	Open			Accounts Payable	T & A INVESTMENT PROPERTIES	\$800.00		
595502	05/20/2025	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
595503	05/20/2025	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,120.12		
595504	05/20/2025	Open			Accounts Payable	TRITEC ENTITIES LLC	\$972.00		
595505	05/20/2025	Open			Accounts Payable	VERIZON WIRELESS	\$1,686.26		

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595506	05/20/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$843.46		
595507	05/20/2025	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$837.00		
595508	05/15/2025	Open			Accounts Payable	CANTEEN TOWNSHIP	\$200.00		
595509	05/15/2025	Open			Accounts Payable	CASEYVILLE TOWNSHIP	\$840.00		
595510	05/15/2025	Open			Accounts Payable	CENTREVILLE TOWNSHIP	\$440.00		
595511	05/15/2025	Open			Accounts Payable	CITY OF BELLEVILLE	\$1,120.00		
595512	05/15/2025	Open			Accounts Payable	ENGELMANN TOWNSHIP	\$40.00		
595513	05/15/2025	Open			Accounts Payable	FAYETTEVILLE TOWNSHIP	\$80.00		
595514	05/15/2025	Open			Accounts Payable	FREEBURG TOWNSHIP	\$120.00		
595515	05/15/2025	Open			Accounts Payable	LEBANON TOWNSHIP	\$160.00		
595516	05/15/2025	Open			Accounts Payable	LENZBURG TOWNSHIP	\$40.00		
595517	05/15/2025	Open			Accounts Payable	MARISSA TOWNSHIP	\$40.00		
595518	05/15/2025	Open			Accounts Payable	MASCOUTAH TOWNSHIP	\$160.00		
595519	05/15/2025	Open			Accounts Payable	MILLSTADT TOWNSHIP	\$200.00		
595520	05/15/2025	Open			Accounts Payable	NEW ATHENS TOWNSHIP	\$80.00		
595521	05/15/2025	Open			Accounts Payable	O'FALLON TOWNSHIP	\$720.00		
595522	05/15/2025	Open			Accounts Payable	PRAIRIE DU LONG TOWNSHIP	\$80.00		
595523	05/15/2025	Open			Accounts Payable	SHILOH VALLEY TOWNSHIP	\$200.00		
595524	05/15/2025	Open			Accounts Payable	SMITHTON TOWNSHIP	\$120.00		
595525	05/15/2025	Open			Accounts Payable	ST CLAIR TOWNSHIP	\$880.00		
595526	05/15/2025	Open			Accounts Payable	STITES TOWNSHIP	\$40.00		
595527	05/15/2025	Open			Accounts Payable	STOOKEY TOWNSHIP	\$200.00		
595528	05/15/2025	Open			Accounts Payable	SUGAR LOAF TOWNSHIP	\$200.00		
595529	05/15/2025	Open			Accounts Payable	BELLEVILLE 1	\$200.00		
595530	05/15/2025	Open			Accounts Payable	BELLEVILLE 10	\$200.00		
595531	05/15/2025	Open			Accounts Payable	BELLEVILLE 11	\$100.00		
595532	05/15/2025	Open			Accounts Payable	BELLEVILLE 13	\$200.00		
595533	05/15/2025	Open			Accounts Payable	BELLEVILLE 15	\$200.00		
595534	05/15/2025	Open			Accounts Payable	BELLEVILLE 16	\$200.00		
595535	05/15/2025	Open			Accounts Payable	BELLEVILLE 17	\$100.00		
595536	05/15/2025	Open			Accounts Payable	BELLEVILLE 20	\$200.00		
595537	05/15/2025	Open			Accounts Payable	BELLEVILLE 21	\$100.00		
595538	05/15/2025	Open			Accounts Payable	BELLEVILLE 23	\$200.00		
595539	05/15/2025	Open			Accounts Payable	BELLEVILLE 25	\$100.00		
595540	05/15/2025	Open			Accounts Payable	BELLEVILLE 3	\$100.00		
595541	05/15/2025	Open			Accounts Payable	BELLEVILLE 4	\$100.00		
595542	05/15/2025	Open			Accounts Payable	BELLEVILLE 5	\$100.00		
595543	05/15/2025	Open			Accounts Payable	BELLEVILLE 6	\$100.00		
595544	05/15/2025	Open			Accounts Payable	BELLEVILLE 7	\$100.00		
595545	05/15/2025	Open			Accounts Payable	BELLEVILLE 8	\$200.00		
595546	05/15/2025	Open			Accounts Payable	BELLEVILLE 9	\$300.00		
595547	05/15/2025	Open			Accounts Payable	CANTEEN 1	\$100.00		
595548	05/15/2025	Open			Accounts Payable	CANTEEN 2	\$100.00		
595549	05/15/2025	Open			Accounts Payable	CANTEEN 3	\$200.00		
595551	05/15/2025	Open			Accounts Payable	CASEYVILLE 1	\$100.00		
595552	05/15/2025	Open			Accounts Payable	CASEYVILLE 10	\$300.00		
595553	05/15/2025	Open			Accounts Payable	CASEYVILLE 14	\$200.00		
595554	05/15/2025	Open			Accounts Payable	CASEYVILLE 17	\$200.00		
595556	05/15/2025	Open			Accounts Payable	CASEYVILLE 2	\$100.00		

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595557	05/15/2025	Open			Accounts Payable	CASEYVILLE 21	\$100.00		
595558	05/15/2025	Open			Accounts Payable	CASEYVILLE 3	\$200.00		
595560	05/15/2025	Open			Accounts Payable	CASEYVILLE 5	\$200.00		
595561	05/15/2025	Open			Accounts Payable	CASEYVILLE 6	\$100.00		
595562	05/15/2025	Open			Accounts Payable	CASEYVILLE 9	\$200.00		
595565	05/15/2025	Open			Accounts Payable	CENTREVILLE 2	\$300.00		
595566	05/15/2025	Open			Accounts Payable	CENTREVILLE 3	\$100.00		
595567	05/15/2025	Open			Accounts Payable	CENTREVILLE 4	\$200.00		
595568	05/15/2025	Open			Accounts Payable	CENTREVILLE 6	\$100.00		
595570	05/15/2025	Open			Accounts Payable	CENTREVILLE 8	\$100.00		
595571	05/15/2025	Open			Accounts Payable	ENGELMANN	\$100.00		
595572	05/15/2025	Open			Accounts Payable	FAYETTEVILLE 1	\$100.00		
595573	05/15/2025	Open			Accounts Payable	FAYETTEVILLE 2	\$100.00		
595574	05/15/2025	Open			Accounts Payable	FREEBURG 1	\$300.00		
595575	05/15/2025	Open			Accounts Payable	LEBANON 1	\$400.00		
595576	05/15/2025	Open			Accounts Payable	LEBANON 3	\$100.00		
595577	05/15/2025	Open			Accounts Payable	LENZBURG 1	\$100.00		
595579	05/15/2025	Open			Accounts Payable	MASCOUTAH 1	\$400.00		
595580	05/15/2025	Open			Accounts Payable	MILLSTADT 1	\$100.00		
595581	05/15/2025	Open			Accounts Payable	MILLSTADT 2	\$100.00		
595582	05/15/2025	Open			Accounts Payable	MILLSTADT 3	\$100.00		
595583	05/15/2025	Open			Accounts Payable	MILLSTADT 4	\$100.00		
595584	05/15/2025	Open			Accounts Payable	MILLSTADT 5	\$100.00		
595585	05/15/2025	Open			Accounts Payable	NEW ATHENS 1	\$200.00		
595586	05/15/2025	Open			Accounts Payable	O FALLON 1	\$200.00		
595587	05/15/2025	Open			Accounts Payable	O FALLON 10	\$100.00		
595588	05/15/2025	Open			Accounts Payable	O FALLON 11	\$200.00		
595589	05/15/2025	Open			Accounts Payable	O FALLON 12	\$100.00		
595590	05/15/2025	Open			Accounts Payable	O FALLON 13	\$200.00		
595591	05/15/2025	Open			Accounts Payable	O FALLON 14	\$100.00		
595592	05/15/2025	Open			Accounts Payable	O FALLON 2	\$200.00		
595593	05/15/2025	Open			Accounts Payable	O FALLON 5	\$100.00		
595594	05/15/2025	Open			Accounts Payable	O FALLON 6	\$200.00		
595595	05/15/2025	Open			Accounts Payable	O FALLON 7	\$200.00		
595596	05/15/2025	Open			Accounts Payable	O FALLON 9	\$200.00		
595597	05/15/2025	Open			Accounts Payable	PRAIRIE DU LONG 1	\$100.00		
595598	05/15/2025	Open			Accounts Payable	SHILOH VALLEY 1	\$100.00		
595599	05/15/2025	Open			Accounts Payable	SHILOH VALLEY 2	\$200.00		
595600	05/15/2025	Open			Accounts Payable	SHILOH VALLEY 3	\$100.00		
595601	05/15/2025	Open			Accounts Payable	SHILOH VALLEY 5	\$100.00		
595602	05/15/2025	Open			Accounts Payable	SMITHTON 1	\$300.00		
595603	05/15/2025	Open			Accounts Payable	SMITHTON 3	\$100.00		
595604	05/15/2025	Open			Accounts Payable	ST CLAIR 1	\$100.00		
595609	05/15/2025	Open			Accounts Payable	ST CLAIR 2	\$200.00		
595611	05/15/2025	Open			Accounts Payable	ST CLAIR 3	\$200.00		
595612	05/15/2025	Open			Accounts Payable	ST CLAIR 5	\$200.00		
595613	05/15/2025	Open			Accounts Payable	ST CLAIR 6	\$200.00		
595614	05/15/2025	Open			Accounts Payable	ST CLAIR 7	\$100.00		
595615	05/15/2025	Open			Accounts Payable	ST CLAIR 8	\$300.00		
595616	05/15/2025	Open			Accounts Payable	STITES 1	\$100.00		

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595617	05/15/2025	Open			Accounts Payable	STOOKEY 1	\$100.00		
595618	05/15/2025	Open			Accounts Payable	STOOKEY 2	\$200.00		
595619	05/15/2025	Open			Accounts Payable	STOOKEY 5	\$100.00		
595620	05/15/2025	Open			Accounts Payable	STOOKEY 6	\$100.00		
595621	05/15/2025	Open			Accounts Payable	SUGAR LOAF 1	\$100.00		
595622	05/15/2025	Open			Accounts Payable	SUGAR LOAF 2	\$100.00		
595623	05/15/2025	Open			Accounts Payable	SUGAR LOAF 3	\$300.00		
595624	05/15/2025	Open			Accounts Payable	CANTEEN 5	\$100.00		
595625	05/15/2025	Open			Accounts Payable	CASEYVILLE 19	\$200.00		
595626	05/15/2025	Open			Accounts Payable	CASEYVILLE 4	\$200.00		
595627	05/15/2025	Open			Accounts Payable	CENTREVILLE 1	\$100.00		
595628	05/15/2025	Open			Accounts Payable	CENTREVILLE 10	\$100.00		
595629	05/15/2025	Open			Accounts Payable	CENTREVILLE 7	\$100.00		
595630	05/15/2025	Open			Accounts Payable	MARISSA 1	\$100.00		
595631	05/15/2025	Open			Accounts Payable	ST CLAIR 12	\$200.00		
595632	05/15/2025	Open			Accounts Payable	ST CLAIR 14	\$200.00		
595633	05/15/2025	Open			Accounts Payable	ST CLAIR 17	\$200.00		
595634	05/15/2025	Open			Accounts Payable	ST CLAIR 19	\$100.00		
595635	05/15/2025	Open			Accounts Payable	ST CLAIR 21	\$200.00		
595636	05/21/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$8,485.35		
595637	05/21/2025	Open			Accounts Payable	CK HAULING LLC	\$1,537.39		
595638	05/21/2025	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$18.91		
595639	05/21/2025	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$3,479.42		
595640	05/21/2025	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$11.16		
595641	05/21/2025	Open			Accounts Payable	ELECTRICO INC	\$3,772.34		
595642	05/21/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$3,009.00		
595643	05/21/2025	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$9,079.74		
595644	05/21/2025	Open			Accounts Payable	HAGARTY IRON WORKING CO, INC	\$1,490.00		
595645	05/21/2025	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$42.13		
595646	05/21/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$157.50		
595647	05/21/2025	Open			Accounts Payable	NEAR NORTH TITLE GROUP	\$150.00		
595648	05/21/2025	Open			Accounts Payable	OATES ASSOCIATES INC	\$78,909.22		
595649	05/21/2025	Open			Accounts Payable	SCI ENGINEERING INC	\$301.15		
595650	05/21/2025	Open			Accounts Payable	SPECTRUM	\$110.00		
595651	05/21/2025	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$4,571.36		
595652	05/21/2025	Open			Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	\$9,359.52		
595653	05/21/2025	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	\$407.00		
595654	05/21/2025	Open			Accounts Payable	ALLYSON HOXSEY	\$400.00		
595655	05/21/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$221.17		
595656	05/21/2025	Open			Accounts Payable	AMEREN IP	\$2,138.23		
595657	05/21/2025	Open			Accounts Payable	AMEREN IP	\$562.54		
595658	05/21/2025	Open			Accounts Payable	AMEREN IP	\$47.93		
595659	05/21/2025	Open			Accounts Payable	AMEREN IP	\$907.51		
595660	05/21/2025	Open			Accounts Payable	AMEREN IP	\$595.53		

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595661	05/21/2025	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$67.50		
595662	05/21/2025	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$477.71		
595663	05/21/2025	Open			Accounts Payable	AT&T	\$59.26		
595664	05/21/2025	Open			Accounts Payable	AT&T	\$40.60		
595665	05/21/2025	Open			Accounts Payable	AT&T	\$57.05		
595666	05/21/2025	Open			Accounts Payable	AT&T	\$790.85		
595667	05/21/2025	Open			Accounts Payable	AT&T MOBILITY	\$1,704.72		
595668	05/21/2025	Open			Accounts Payable	AVERHEALTH	\$3,078.40		
595669	05/21/2025	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$1,890.00		
595670	05/21/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$50,734.00		
595671	05/21/2025	Open			Accounts Payable	CHRISTOPHER ENGLISH	\$210.00		
595672	05/21/2025	Open			Accounts Payable	COMMUNITY LINK INC	\$1,500.00		
595673	05/21/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$19,852.00		
595674	05/21/2025	Open			Accounts Payable	COMPU TYPE	\$120.00		
595675	05/21/2025	Open			Accounts Payable	CRAIG'S BADGE SERVICE	\$3,600.00		
595676	05/21/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$74.62		
595677	05/21/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,314.53		
595678	05/21/2025	Open			Accounts Payable	EHRET, MARK	\$771.40		
595679	05/21/2025	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,083.00		
595680	05/21/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,351.00		
595681	05/21/2025	Open			Accounts Payable	FIRSTSPEAR LLC	\$25,719.75		
595682	05/21/2025	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$6,450.00		
595683	05/21/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,340.00		
595684	05/21/2025	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$407.85		
595685	05/21/2025	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$1,715.85		
595686	05/21/2025	Open			Accounts Payable	HAENTZLER, STEVEN	\$20.00		
595687	05/21/2025	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$3,912.00		
595688	05/21/2025	Open			Accounts Payable	HUSCH BLACKWELL	\$445.00		
595689	05/21/2025	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$243,335.00		
595690	05/21/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$79.08		
595691	05/21/2025	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,570.00		
595692	05/21/2025	Open			Accounts Payable	JANELLE CLARK	\$28.42		
595693	05/21/2025	Open			Accounts Payable	JENNIFER GOMRIC MINTON	\$133.00		
595694	05/21/2025	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$830.75		
595695	05/21/2025	Open			Accounts Payable	JOHN LAWSON	\$509.58		
595696	05/21/2025	Open			Accounts Payable	JOSHUA POGUE	\$17.56		
595697	05/21/2025	Open			Accounts Payable	KAITLYN WILSON	\$300.00		
595698	05/21/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		

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595699	05/21/2025	Open			Accounts Payable	KARA WELCH	\$600.00		
595700	05/21/2025	Open			Accounts Payable	KASKASKIA SECURITIES, LLC - INTEREST	\$1,783.08		
595701	05/21/2025	Open			Accounts Payable	LASHLEY ANIMAL HOSPITAL	\$450.00		
595702	05/21/2025	Open			Accounts Payable	LECHIE, JOHN	\$211.40		
595703	05/21/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$376.97		
595704	05/21/2025	Open			Accounts Payable	MONROE COUNTY TREASURER	\$9,540.47		
595705	05/21/2025	Open			Accounts Payable	NMS LABS	\$8,099.00		
595706	05/21/2025	Open			Accounts Payable	NORKUS, GREGORY	\$491.59		
595707	05/21/2025	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$2,253.99		
595708	05/21/2025	Open			Accounts Payable	PLOCHER, ALEXANDRA	\$506.22		
595709	05/21/2025	Open			Accounts Payable	POINTE PEST CONTROL	\$225.00		
595710	05/21/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$35,842.72		
595711	05/21/2025	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$8,531.40		
595712	05/21/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,744.00		
595713	05/21/2025	Open			Accounts Payable	SAVE	\$28,353.00		
595714	05/21/2025	Open			Accounts Payable	SIDWELL COMPANY	\$26.56		
595715	05/21/2025	Open			Accounts Payable	SPECTRUM REACH	\$800.00		
595716	05/21/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$283.25		
595717	05/21/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$18,094.20		
595718	05/21/2025	Open			Accounts Payable	STEVEN SKINNER	\$400.00		
595719	05/21/2025	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,152.82		
595720	05/21/2025	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$632.00		
595721	05/21/2025	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$1,603.59		
595722	05/21/2025	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,513.00		
595723	05/21/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$35.00		
595724	05/21/2025	Open			Accounts Payable	EVERETT TEMPLE	\$240.60		
595725	05/21/2025	Open			Accounts Payable	JANN KRATKY	\$78.54		
595726	05/21/2025	Open			Accounts Payable	KIMBERLY BAILLY	\$78.54		
595727	05/21/2025	Open			Accounts Payable	Nixon, Samantha	\$95.00		
595728	05/21/2025	Open			Accounts Payable	RALPH CAMPBELL	\$288.27		
595729	05/21/2025	Open			Accounts Payable	SONYA WILLIAMS	\$120.40		
595730	05/21/2025	Open			Accounts Payable	TYRUS ARMOUR	\$266.33		
595731	05/21/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$146.25		
595732	05/21/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$102.71		
595733	05/21/2025	Open			Accounts Payable	ASSOCIATED BANK	\$938.83		
595734	05/21/2025	Open			Accounts Payable	CITY OF CAHOKIA HEIGHTS WATER AND SEWER DEPARTMENT	\$58.85		
595735	05/21/2025	Open			Accounts Payable	JIM MCDONALD SALES INC	\$530.00		
595736	05/21/2025	Open			Accounts Payable	LEONARD LAUTZ	\$550.00		
595737	05/22/2025	Open			Accounts Payable	INCLUSION SOLUTIONS LLC	\$28,270.44		
595739	05/28/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$414.09		
595740	05/28/2025	Open			Accounts Payable	AT&T	\$93.76		
595741	05/28/2025	Open			Accounts Payable	BUSTERS TIRE MART	\$951.16		
595742	05/28/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.74		

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595743	05/28/2025	Open			Accounts Payable	ELECTRICO INC	\$361.20		
595744	05/28/2025	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$88.32		
595745	05/28/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,389.23		
595746	05/28/2025	Open			Accounts Payable	MCKAY AUTO PARTS	\$105.99		
595747	05/28/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$190.00		
595748	05/28/2025	Open			Accounts Payable	PETTY CASH	\$3.00		
595749	05/28/2025	Open			Accounts Payable	PETTY CASH	\$66.16		
595750	05/28/2025	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
595751	05/28/2025	Open			Accounts Payable	TERMINAL SUPPLY INC	\$275.00		
595752	05/28/2025	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$4,943.75		
595753	05/28/2025	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$1,140.75		
595754	05/28/2025	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$407.00		
595755	05/28/2025	Open			Accounts Payable	ACOUSTIC TECHNOLOGY, INC	\$26,715.80		
595756	05/28/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$78.84		
595757	05/28/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$295.56		
595758	05/28/2025	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$43,204.38		
595759	05/28/2025	Open			Accounts Payable	AT&T	\$938.77		
595760	05/28/2025	Open			Accounts Payable	AT&T	\$730.27		
595761	05/28/2025	Open			Accounts Payable	AT&T	\$5.68		
595762	05/28/2025	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$105.00		
595763	05/28/2025	Open			Accounts Payable	AXIM GEOSPATIAL LLC	\$1,408.34		
595764	05/28/2025	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
595765	05/28/2025	Open			Accounts Payable	BARCOM SECURITY	\$195.00		
595766	05/28/2025	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
595767	05/28/2025	Open			Accounts Payable	BRIGHTPOINT	\$48,933.00		
595768	05/28/2025	Open			Accounts Payable	CHADS COALITION FOR MENTAL HEALTH	\$2,800.00		
595769	05/28/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$901.46		
595770	05/28/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$6,677.00		
595771	05/28/2025	Open			Accounts Payable	CITY OF ALTON, IL	\$11,353.47		
595772	05/28/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$617.29		
595773	05/28/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$382.71		
595774	05/28/2025	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$4,167.00		
595775	05/28/2025	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$1,198.00		
595776	05/28/2025	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$8,225.30		
595777	05/28/2025	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$766.08		
595778	05/28/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$834.98		
595779	05/28/2025	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$53.16		
595780	05/28/2025	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00		
595781	05/28/2025	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,619.11		
595782	05/28/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,424.10		

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595783	05/28/2025	Open			Accounts Payable	GARBARINO, JAMES	\$7,000.00		
595784	05/28/2025	Open			Accounts Payable	GovConnection Inc.	\$2,420.00		
595785	05/28/2025	Open			Accounts Payable	HIDEG PHARMACY	\$1,497.18		
595786	05/28/2025	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$114,552.92		
595787	05/28/2025	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$200.00		
595788	05/28/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$681.71		
595789	05/28/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$469.40		
595790	05/28/2025	Open			Accounts Payable	J.S. HELD LLC	\$10,708.00		
595791	05/28/2025	Open			Accounts Payable	JACKSON, THOMAS J.	\$210.00		
595792	05/28/2025	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$51,013.21		
595793	05/28/2025	Open			Accounts Payable	JOHN KENNEDY	\$160.00		
595794	05/28/2025	Open			Accounts Payable	KELLY & KELLEY, LLC	\$7,460.00		
595795	05/28/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,397.89		
595796	05/28/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,065.01		
595797	05/28/2025	Open			Accounts Payable	MARCO TECHNOLOGIES	\$54.50		
595798	05/28/2025	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$480.41		
595799	05/28/2025	Open			Accounts Payable	MCKAY AUTO PARTS	\$1,473.20		
595800	05/28/2025	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$1,000.00		
595801	05/28/2025	Open			Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$5,000.00		
595802	05/28/2025	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,264.28		
595803	05/28/2025	Open			Accounts Payable	PROFESSIONAL KITCHEN SOLUTIONS	\$205.26		
595804	05/28/2025	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
595805	05/28/2025	Open			Accounts Payable	REVIZE, LLC.	\$1,600.00		
595806	05/28/2025	Open			Accounts Payable	SESSION FIXTURE COMPANY	\$6,480.00		
595807	05/28/2025	Open			Accounts Payable	SPECTRUM	\$458.99		
595808	05/28/2025	Open			Accounts Payable	SPECTRUM	\$499.66		
595809	05/28/2025	Open			Accounts Payable	SWITZERS, INC.	\$1,008.37		
595810	05/28/2025	Open			Accounts Payable	TASC INC	\$4,000.00		
595811	05/28/2025	Open			Accounts Payable	THE NATIONAL SHRINE OF OUR LADY OF THE SNOWS	\$3,450.00		
595812	05/28/2025	Open			Accounts Payable	TIM FISK	\$160.00		
595813	05/28/2025	Open			Accounts Payable	US FOODS, INC	\$6,139.74		
595814	05/28/2025	Open			Accounts Payable	VERIZON WIRELESS	\$105.00		
595815	05/28/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$574.19		
595816	05/28/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$7,090.61		
595817	05/28/2025	Open			Accounts Payable	WEX BANK	\$4,043.04		
595818	05/28/2025	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$169,239.51		
595819	05/28/2025	Open			Accounts Payable	WORKPLACE TECHNOLOGY SOLUTIONS	\$444.38		
595820	05/28/2025	Open			Accounts Payable	TREASURER OF STATE OF ILLINOIS, UNCLAIMED PROPERTY	\$13,311.99		
595821	05/29/2025	Open			Accounts Payable	CASEYVILLE 6	\$100.00		
595822	05/29/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$32.67		
Type Check Totals:					630 Transactions		\$6,933,640.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
18179	05/02/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$83,059.47		
18181	05/01/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$1,264.17		
18182	05/06/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$113,506.66		
18183	05/06/2025	Open			Accounts Payable	ANDREW LOPINOT SOC SEC FUND	\$8,683.26		
18184	05/06/2025	Open			Accounts Payable	ANDREW LOPINOT RETIREMENT FUND	\$4,869.44		
18185	05/06/2025	Open			Accounts Payable	ANDREW LOPINOT TORT LIABILITY FUND	\$499.43		
18186	05/06/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$33,588.00		
18187	05/06/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$33,156.00		
18188	05/06/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$37,881.00		
18189	05/06/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMA	\$36,760.50		
18190	05/01/2025	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$1,909.00		
18191	05/12/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$18,125.50		
18192	05/16/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$74,345.72		
18193	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$393.60		
18194	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$202.16		
18195	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$12.67		
18196	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.38		
18197	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.38		
18198	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$68.87		
18199	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.00		
18200	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$190.80		
18201	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$8.53		
18202	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$25.49		
18203	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$5.02		
18204	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$458.49		
18205	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$152.83		
18206	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$34.00		
18207	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.62		
18208	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
18209	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
18210	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$97.50		
18211	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.98		
18212	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.23		
18213	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.38		
18214	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$63.99		
18215	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$14.08		
18216	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.89		
18217	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
18218	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,197.00		
18219	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$156.00		
18220	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$58.87		
18221	05/20/2025	Open			Accounts Payable	UMB CARD SERVICE	\$331.47		
18222	05/15/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,135.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18223	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$77.87		
18224	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$421.58		
18225	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$54.03		
18226	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$314.00		
18227	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$58.55		
18228	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$251.13		
18229	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$223.78		
18230	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.05		
18231	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$32.21		
18232	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$100.00)		
18233	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$30.00)		
18234	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.85		
18235	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.41		
18236	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$146.00		
18237	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$17.98)		
18238	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.93		
18239	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.98		
18240	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$239.98		
18241	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$65.04		
18242	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.99		
18243	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$24.57		
18244	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$99.12		
18245	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,634.03		
18246	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$76.20		
18247	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$280.71		
18248	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.47		
18249	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.81		
18250	05/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
18251	05/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$126.09		
18252	05/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$52.68		
18253	05/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$154.99		
18254	05/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$79.02		
18255	05/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$83.80		
18256	05/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$185.78		
18257	05/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$104.20		
18258	05/13/2025	Open			Accounts Payable	UMB CARD SERVICE	\$187.04		
18259	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
18260	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$374.55		
18261	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.96		
18262	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$207.45		
18263	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$165.00		
18264	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$560.17		
18265	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,370.44		
18266	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$306.54		
18267	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$766.48		
18268	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$373.94		
18269	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$100.35		
18270	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$189.71		
18271	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
18272	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,675.72		

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18273	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$99.00		
18274	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$723.49		
18275	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$34.89		
18276	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$144.12		
18277	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$863.94		
18278	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,187.32		
18279	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,013.78		
18280	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,206.37		
18281	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,207.50		
18282	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,013.78		
18283	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$304.30		
18284	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$531.95		
18285	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$593.11		
18286	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,087.20		
18287	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$47.28		
18288	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$800.00		
18289	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$14.69		
18290	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$190.84		
18291	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
18292	05/14/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,008.00		
18293	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$5,879.98		
18294	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$295.30		
18295	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$29.43		
18296	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
18297	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
18298	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$583.99		
18299	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
18300	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
18301	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$245.37		
18302	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.41		
18303	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.98		
18304	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$228.85		
18305	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$130.86		
18306	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$44.00		
18307	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$56.00		
18308	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
18309	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
18310	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
18311	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.50		
18312	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$79.95		
18313	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$68.27		
18314	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$85.43		
18315	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$110.04		
18316	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.47		
18317	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$11.40		
18318	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$501.25		
18319	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		
18320	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$137.98		
18321	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$129.12		
18322	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18323	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.35		
18324	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$390.94		
18325	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
18326	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
18327	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
18328	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$734.97		
18329	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
18330	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$266.11		
18331	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
18332	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,638.80		
18333	05/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$32.82		
18334	05/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$97.11		
18335	05/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$713.94		
18336	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$35.22		
18337	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$67.49		
18338	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$10.13		
18339	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.83		
18340	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$37.17		
18341	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$163.60		
18342	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$33.68		
18343	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$44.17		
18344	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.89		
18345	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.75		
18346	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$13.18		
18347	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$27.70		
18348	05/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$56.22		
18349	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$992.06		
18350	05/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$148.20		
18351	05/30/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$80,171.96		
Type EFT Totals:					172 Transactions		\$582,279.53		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	630	\$6,933,640.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	630	\$6,933,640.02	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	172	\$582,279.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	172	\$582,279.53	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	802	\$7,515,919.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	802	\$7,515,919.55	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Payroll - Busey Payroll Clearing Check									
495695	05/02/2025	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,197.13		
495696	05/02/2025	Open			Payroll Check	HURST, LEWIS D.	\$243.81		
495697	05/02/2025	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$356.56		
495698	05/02/2025	Open			Payroll Check	ADAMS, VALERIE, L	\$989.61		
495699	05/02/2025	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$959.79		
495700	05/02/2025	Open			Payroll Check	SALMON, BRIELLE	\$941.22		
495701	05/02/2025	Open			Payroll Check	WOOTEN, MALLORIE	\$965.23		
495702	05/02/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$462.75		
495703	05/02/2025	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$71.32		
495704	05/02/2025	Open			Payroll Check	CROSS, DAVID	\$216.18		
495705	05/02/2025	Open			Payroll Check	HESS, NATHANIEL	\$643.00		
495706	05/02/2025	Open			Payroll Check	SEVERIT, JANN	\$1,770.40		
495707	05/02/2025	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$478.11		
495708	05/02/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	\$230.26		
495709	05/02/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$193.09		
495710	05/02/2025	Open			Payroll Check	SKINNER, GREGORY, M	\$231.90		
495711	05/02/2025	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
495712	05/02/2025	Open			Payroll Check	EMBRICH JR., TERRY	\$0.00		
495713	05/02/2025	Open			Payroll Check	BOETTCHER, ANDREW	\$847.04		
495714	05/02/2025	Open			Payroll Check	GOODWIN, MICHAEL	\$710.54		
495715	05/02/2025	Open			Payroll Check	BONE, DAVID	\$0.00		
495716	05/02/2025	Open			Payroll Check	FLYNN, BRIAN, D	\$170.43		
495717	05/02/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$237.95		
495718	05/02/2025	Open			Payroll Check	PHILO, THOMAS	\$2,569.27		
495719	05/02/2025	Open			Payroll Check	RICE, PHIL, R	\$169.23		
495720	05/02/2025	Open			Payroll Check	ROUSTIO, RICHARD	\$124.87		
495721	05/02/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$66.82		
495722	05/02/2025	Open			Payroll Check	BITNER, SOPHIE, B	\$1,279.04		
495723	05/02/2025	Open			Payroll Check	STUCKEY, KAYLYN	\$1,011.19		
495724	05/02/2025	Open			Payroll Check	WEIR, BRIAN, M.	\$523.85		
495725	05/02/2025	Open			Payroll Check	BENNETT, KAYLEE	\$260.81		
495726	05/02/2025	Open			Payroll Check	BEVERLY, CARLOS, A	\$4,353.25		
495727	05/02/2025	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,288.87		
495728	05/02/2025	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$4,691.42		
495729	05/02/2025	Open			Payroll Check	FORDSON, TYLER, J.	\$1,019.46		
495730	05/02/2025	Open			Payroll Check	DALE , RICHARD , W.	\$5,677.62		
495731	05/02/2025	Open			Payroll Check	MISSEY, JARED	\$2,183.83		
495732	05/02/2025	Open			Payroll Check	MURPHY, ROBERT , L	\$2,198.87		
495733	05/02/2025	Open			Payroll Check	BAUDINO, GAGE	\$937.41		
495734	05/02/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,497.48		
495735	05/02/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
495736	05/02/2025	Open			Payroll Check	HARMS, JAMES	\$3,058.07		
495737	05/02/2025	Open			Payroll Check	PARKER, DENNIS, E	\$1,958.43		
495738	05/02/2025	Open			Payroll Check	CROCKETT, KEITH, L	\$1,711.68		
495739	05/02/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		
495740	05/02/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,282.46		
495741	05/02/2025	Open			Payroll Check	ANDERSON, VINCENT, R	\$0.00		
495742	05/02/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$42.97		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
495743	05/02/2025	Open			Payroll Check	MORGAN, DARLENE , W.	\$40.67		
495744	05/02/2025	Open			Payroll Check	HERNDON, STEVEN, C	\$4,524.47		
495745	05/02/2025	Open			Payroll Check	PATTERSON, CANTRELL	\$3,343.88		
495746	05/15/2025	Open			Payroll Check	MOSLEY JR., LONNIE	\$697.52		
495747	05/15/2025	Open			Payroll Check	WATSON, H RICHARD	\$4,338.46		
496399	05/02/2025	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$103.98		
496400	05/02/2025	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
496401	05/02/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
496402	05/02/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
496403	05/02/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
496404	05/02/2025	Open			Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	\$336.03		
496405	05/02/2025	Open			Accounts Payable	IAM & AW DISTRICT 9	\$1,683.00		
496406	05/02/2025	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,702.00		
496407	05/02/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
496408	05/02/2025	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
496409	05/02/2025	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
496410	05/02/2025	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$174.95		
496411	05/02/2025	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,124.00		
496412	05/02/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11		
496413	05/02/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00		
496414	05/02/2025	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
496415	05/02/2025	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$74.77		
496416	05/02/2025	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
496417	05/02/2025	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$66.70		
496418	05/02/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52		
496419	05/02/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
496420	05/02/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
496421	05/02/2025	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$2,679.00		
496422	05/02/2025	Open			Accounts Payable	UNITED WAY	\$128.00		
496423	05/02/2025	Open			Payroll Check	BORNARD, ELEXIA	\$676.15		
496424	05/02/2025	Open			Payroll Check	BURNS, ASHLEY, N.	\$978.16		
496425	05/02/2025	Open			Payroll Check	JORDAN, ODIS	\$2,883.54		
496426	05/02/2025	Open			Payroll Check	LEWIS, ZACHARY , J	\$64.12		
496427	05/02/2025	Open			Payroll Check	MILLER, JOHN P.	\$132.65		
496428	05/02/2025	Open			Payroll Check	NUNN, BROCK, J	\$1,871.85		
496429	05/02/2025	Open			Payroll Check	RIPPERDA, MICHAEL, B	\$1,665.77		
496430	05/02/2025	Open			Payroll Check	CLAYTON, KENNETH	\$3,737.44		
496431	05/02/2025	Open			Payroll Check	DAVIS, JOHN, T.	\$3,667.38		
496432	05/02/2025	Open			Payroll Check	GUYTON, KIWAN, P	\$2,377.42		
496433	05/02/2025	Open			Payroll Check	LISK, EBEN, D	\$1,138.03		
496434	05/02/2025	Open			Payroll Check	MARQUARDT, TERRY, L	\$311.28		
496435	05/02/2025	Open			Payroll Check	MOHRMANN, SCOTT	\$2,270.02		
496436	05/02/2025	Open			Payroll Check	SEVERINO, MICHAEL	\$3,282.82		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
496437	05/16/2025	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,161.49		
496438	05/16/2025	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$348.35		
496439	05/16/2025	Open			Payroll Check	ADAMS, VALERIE, L	\$989.60		
496440	05/16/2025	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$900.37		
496441	05/16/2025	Open			Payroll Check	SALMON, BRIELLE	\$905.79		
496442	05/16/2025	Open			Payroll Check	WOOTEN, MALLORIE	\$740.00		
496443	05/16/2025	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$135.94		
496444	05/16/2025	Open			Payroll Check	CROSS, DAVID	\$182.49		
496445	05/16/2025	Open			Payroll Check	HESS, NATHANIEL	\$526.65		
496446	05/16/2025	Open			Payroll Check	SEVERIT, JANN	\$1,681.71		
496447	05/16/2025	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$458.55		
496448	05/16/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
496449	05/16/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	\$45.32		
496450	05/16/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$17.71		
496451	05/16/2025	Open			Payroll Check	SKINNER, GREGORY, M	\$68.49		
496452	05/16/2025	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
496453	05/16/2025	Open			Payroll Check	EMBRICH JR., TERRY	\$0.00		
496454	05/16/2025	Open			Payroll Check	BOETTCHER, ANDREW	\$838.49		
496455	05/16/2025	Open			Payroll Check	GOODWIN, MICHAEL	\$546.12		
496456	05/16/2025	Open			Payroll Check	BONE, DAVID	\$0.00		
496457	05/16/2025	Open			Payroll Check	FLYNN, BRIAN, D	\$170.43		
496458	05/16/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$21.03		
496459	05/16/2025	Open			Payroll Check	PHILO, THOMAS	\$2,184.05		
496460	05/16/2025	Open			Payroll Check	RICE, PHIL, R	\$159.88		
496461	05/16/2025	Open			Payroll Check	ROUSTIO, RICHARD	\$16.01		
496462	05/16/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$66.81		
496463	05/16/2025	Open			Payroll Check	BITNER, SOPHIE, B	\$553.58		
496464	05/16/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
496465	05/16/2025	Open			Payroll Check	REED, ANGEL, P	\$430.85		
496466	05/16/2025	Open			Payroll Check	STUCKEY, KAYLYN	\$861.52		
496467	05/16/2025	Open			Payroll Check	BENNETT, KAYLEE	\$272.76		
496468	05/16/2025	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,852.71		
496469	05/16/2025	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,019.46		
496470	05/16/2025	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,889.87		
496471	05/16/2025	Open			Payroll Check	FORDSON, TYLER, J.	\$960.03		
496472	05/16/2025	Open			Payroll Check	MISSEY, JARED	\$1,889.23		
496473	05/16/2025	Open			Payroll Check	MURPHY, ROBERT , L	\$3,162.52		
496474	05/16/2025	Open			Payroll Check	BAUDINO, GAGE	\$892.98		
496475	05/16/2025	Open			Payroll Check	WATSON, PHILLIP	\$487.15		
496476	05/16/2025	Open			Payroll Check	NICARD, SANDRA	\$1,295.74		
496477	05/16/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
496478	05/16/2025	Open			Payroll Check	HARMS, JAMES	\$2,560.76		
496479	05/16/2025	Open			Payroll Check	PARKER, DENNIS, E	\$1,667.68		
496480	05/16/2025	Open			Payroll Check	CROCKETT, KEITH, L	\$1,541.23		
496481	05/16/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		
496482	05/16/2025	Open			Payroll Check	ANDERSON, VINCENT, R	\$0.00		
496483	05/16/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,511.63		
496484	05/16/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
496485	05/16/2025	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
496486	05/16/2025	Open			Payroll Check	HERNDON, STEVEN, C	\$2,311.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
496487	05/16/2025	Open			Payroll Check	PATTERSON, CANTRELL	\$2,024.33		
496488	05/30/2025	Open			Payroll Check	MOSLEY JR., LONNIE	\$269.03		
496489	05/30/2025	Open			Payroll Check	WATSON, H RICHARD	\$3,840.87		
496490	05/16/2025	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
496491	05/16/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
496492	05/16/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
496493	05/16/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
496494	05/16/2025	Open			Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	\$336.03		
496495	05/16/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
496496	05/16/2025	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
496497	05/16/2025	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
496498	05/16/2025	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,512.00		
496499	05/16/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11		
496500	05/16/2025	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
496501	05/16/2025	Open			Accounts Payable	SHER & SHABSIN, P.C. ATTORNEYS FOR PLAINTIFF	\$74.77		
496502	05/16/2025	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
496503	05/16/2025	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$177,228.77		
496504	05/16/2025	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$66.70		
496505	05/16/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$25.52		
496506	05/16/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,616.79		
496507	05/16/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
496508	05/16/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
496509	05/16/2025	Open			Accounts Payable	UNITED WAY	\$128.00		
496510	05/30/2025	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,221.14		
496511	05/30/2025	Open			Payroll Check	WOODS , JON	\$914.95		
496512	05/30/2025	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$445.46		
496513	05/30/2025	Open			Payroll Check	ADAMS, VALERIE, L	\$919.87		
496514	05/30/2025	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$959.79		
496515	05/30/2025	Open			Payroll Check	SALMON, BRIELLE	\$980.56		
496516	05/30/2025	Open			Payroll Check	WOOTEN, MALLORIE	\$842.43		
496517	05/30/2025	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$59.89		
496518	05/30/2025	Open			Payroll Check	HESS, NATHANIEL	\$422.64		
496519	05/30/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,424.37		
496520	05/30/2025	Open			Payroll Check	SEVERIT, JANN	\$1,770.40		
496521	05/30/2025	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$388.95		
496522	05/30/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	\$230.27		
496523	05/30/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$332.96		
496524	05/30/2025	Open			Payroll Check	SKINNER, GREGORY, M	\$289.57		
496525	05/30/2025	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
496526	05/30/2025	Open			Payroll Check	BOETTCHER, ANDREW	\$955.99		
496527	05/30/2025	Open			Payroll Check	GOODWIN, MICHAEL	\$963.62		
496528	05/30/2025	Open			Payroll Check	BONE, DAVID	\$0.00		
496529	05/30/2025	Open			Payroll Check	FLYNN, BRIAN, D	\$170.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
496530	05/30/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$275.49		
496531	05/30/2025	Open			Payroll Check	PHILO, THOMAS	\$2,593.28		
496532	05/30/2025	Open			Payroll Check	RICE, PHIL, R	\$529.97		
496533	05/30/2025	Open			Payroll Check	ROUSTIO, RICHARD	\$152.92		
496534	05/30/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$529.98		
496535	05/30/2025	Open			Payroll Check	HEBERER, KENT , L.	\$73.88		
496536	05/30/2025	Open			Payroll Check	HOWELL, STEVEN, E.	\$73.88		
496537	05/30/2025	Open			Payroll Check	MEISTER JR., GEORGE C.	\$73.88		
496538	05/30/2025	Open			Payroll Check	PENNY, SCOTT E.	\$69.92		
496539	05/30/2025	Open			Payroll Check	STUCKEY, KAYLYN	\$1,035.19		
496540	05/30/2025	Open			Payroll Check	BENNETT, KAYLEE	\$236.88		
496541	05/30/2025	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,933.98		
496542	05/30/2025	Open			Payroll Check	BORING-IVEY, ZAKARY	\$951.03		
496543	05/30/2025	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,127.86		
496544	05/30/2025	Open			Payroll Check	MISSEY, JARED	\$2,431.36		
496545	05/30/2025	Open			Payroll Check	MURPHY, ROBERT , L	\$2,628.27		
496546	05/30/2025	Open			Payroll Check	BAUDINO, GAGE	\$952.41		
496547	05/30/2025	Open			Payroll Check	DUMEY, ABIGAIL, G.	\$614.18		
496548	05/30/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$358.75		
496549	05/30/2025	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
496550	05/30/2025	Open			Payroll Check	HARMS, JAMES	\$3,358.75		
496551	05/30/2025	Open			Payroll Check	PARKER, DENNIS, E	\$1,974.39		
496552	05/30/2025	Open			Payroll Check	CROCKETT, KEITH, L	\$1,810.68		
496553	05/30/2025	Open			Payroll Check	WATT, JOSEPH	\$0.00		
496554	05/30/2025	Open			Payroll Check	ANDERSON, VINCENT, R	\$0.00		
496555	05/30/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,688.57		
496556	05/30/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.62		
496557	05/30/2025	Open			Payroll Check	MORGAN, DARLENE , W.	\$141.19		
496558	05/30/2025	Open			Payroll Check	HERNDON, STEVEN, C	\$2,449.13		
496559	05/30/2025	Open			Payroll Check	PATTERSON, CANTRELL	\$2,176.18		
496560	05/22/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$4,608.39		
496561	05/30/2025	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
496562	05/30/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
496563	05/30/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
496564	05/30/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
496565	05/30/2025	Open			Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	\$336.03		
496566	05/30/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
496567	05/30/2025	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$4,000.69		
496568	05/30/2025	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
496569	05/30/2025	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$6,266.88		
496570	05/30/2025	Open			Accounts Payable	LABORER'S LOCAL 100	\$339.68		
496571	05/30/2025	Open			Accounts Payable	LABORER'S LOCAL 100	\$1,231.34		
496572	05/30/2025	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
496573	05/30/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11		

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496574	05/30/2025	Open			Accounts Payable	RUSSELL C. SIMON	\$260.27		
496575	05/30/2025	Open			Accounts Payable	SHER & SHABSIN, P.C.	\$74.77		
						ATTORNEYS FOR PLAINTIFF			
496576	05/30/2025	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
496577	05/30/2025	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.40		
496578	05/30/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
496579	05/30/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
496580	05/30/2025	Open			Accounts Payable	UNITED WAY	\$73.00		
496581	05/29/2025	Open			Payroll Check	SEXTON, JENNIFER	\$220.00		
496582	05/29/2025	Open			Payroll Check	DASCH, JAMIE	\$100.00		
496583	05/29/2025	Open			Payroll Check	QUIRK, KATHY	\$100.00		
496584	05/29/2025	Open			Payroll Check	SPRINGER, JANET	\$235.00		
496585	05/29/2025	Open			Payroll Check	DALMAN, JEANNE, M.	\$200.00		
496586	05/29/2025	Open			Payroll Check	HUBER, ELIZABETH	\$25.00		
Type Check Totals:							\$409,077.71		
EFT									
325689	05/02/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,117.35		
325690	05/02/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,447.01		
325691	05/02/2025	Open			Payroll Check	BOIDE, MARY G.	\$289.89		
325692	05/02/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$401.95		
325693	05/02/2025	Open			Payroll Check	BOND, KEITH	\$1,056.89		
325694	05/02/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$403.84		
325695	05/02/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$1,041.75		
325696	05/02/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,096.44		
325697	05/02/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,042.12		
325698	05/02/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,056.38		
325699	05/02/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,087.97		
325700	05/02/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,423.36		
325701	05/02/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
325702	05/02/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,213.27		
325703	05/02/2025	Open			Payroll Check	KARBAN, KEITH	\$1,172.26		
325704	05/02/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,053.43		
325705	05/02/2025	Open			Payroll Check	LUGGE, JOHN	\$1,009.36		
325706	05/02/2025	Open			Payroll Check	MATHEWS, MEGAN	\$1,083.73		
325707	05/02/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,596.87		
325708	05/02/2025	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$1,019.63		
325709	05/02/2025	Open			Payroll Check	MORGAN, RYAN, M	\$1,032.33		
325710	05/02/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,761.99		
325711	05/02/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,867.53		
325712	05/02/2025	Open			Payroll Check	REDDEN, CONNOR	\$808.54		
325713	05/02/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,069.19		
325714	05/02/2025	Open			Payroll Check	STALLARD, CARA	\$1,162.45		
325715	05/02/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$982.43		
325716	05/02/2025	Open			Payroll Check	WOOD, COURTNEY	\$1,051.76		
325717	05/02/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,342.82		
325718	05/02/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,741.91		
325719	05/02/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,862.31		
325720	05/02/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,056.64		
325721	05/02/2025	Open			Payroll Check	RAUCKMAN, LORI	\$2,172.23		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
325722	05/02/2025	Open			Payroll Check	ROBERSON, LILLIANA	\$86.43		
325723	05/02/2025	Open			Payroll Check	WACHTEL, MADISON	\$764.75		
325724	05/02/2025	Open			Payroll Check	BREGER, ADLAI	\$546.74		
325725	05/02/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,214.41		
325726	05/02/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,255.70		
325727	05/02/2025	Open			Payroll Check	GILREATH, MATTHEW	\$86.35		
325728	05/02/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,462.85		
325729	05/02/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,255.70		
325730	05/02/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,197.12		
325731	05/02/2025	Open			Payroll Check	MASSEY, JACOB	\$1,197.14		
325732	05/02/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,644.97		
325733	05/02/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,058.99		
325734	05/02/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$205.35		
325735	05/02/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,239.69		
325736	05/02/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$679.40		
325737	05/02/2025	Open			Payroll Check	WOODS , JON	\$895.06		
325738	05/02/2025	Open			Payroll Check	BASS, HOLLY	\$1,097.84		
325739	05/02/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$989.45		
325740	05/02/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,021.92		
325741	05/02/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,059.30		
325742	05/02/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,688.23		
325743	05/02/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,182.23		
325744	05/02/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.69		
325745	05/02/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,453.79		
325746	05/02/2025	Open			Payroll Check	BALLARD, VAKEIA	\$1,014.35		
325747	05/02/2025	Open			Payroll Check	BALL, JESSICA	\$1,071.39		
325748	05/02/2025	Open			Payroll Check	BIVINS, ANTHONY	\$885.79		
325749	05/02/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,204.82		
325750	05/02/2025	Open			Payroll Check	BIVINS, PAULA	\$1,061.24		
325751	05/02/2025	Open			Payroll Check	BREDE, LORI, A	\$1,614.89		
325752	05/02/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,056.40		
325753	05/02/2025	Open			Payroll Check	CAHILL, KATIE	\$992.83		
325754	05/02/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,316.50		
325755	05/02/2025	Open			Payroll Check	CROFT, BRIDGET	\$993.32		
325756	05/02/2025	Open			Payroll Check	DONES, SANTOSH, M	\$981.26		
325757	05/02/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,174.46		
325758	05/02/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,029.08		
325759	05/02/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,092.81		
325760	05/02/2025	Open			Payroll Check	GASAWSKI, ERIC	\$1,022.71		
325761	05/02/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,331.71		
325762	05/02/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,065.82		
325763	05/02/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,147.25		
325764	05/02/2025	Open			Payroll Check	JACKSON, DENIM	\$915.22		
325765	05/02/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,090.39		
325766	05/02/2025	Open			Payroll Check	JOYCE, SHARON, R	\$932.05		
325767	05/02/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
325768	05/02/2025	Open			Payroll Check	KEEL, BRANDY, C	\$959.78		
325769	05/02/2025	Open			Payroll Check	KEYS, EMILY	\$1,677.41		
325770	05/02/2025	Open			Payroll Check	KING, BRANDI	\$1,127.27		
325771	05/02/2025	Open			Payroll Check	LANG, DAVID, J	\$1,170.02		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
325772	05/02/2025	Open			Payroll Check	MALONE, KATHLEEN	\$998.69		
325773	05/02/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,009.92		
325774	05/02/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$1,044.37		
325775	05/02/2025	Open			Payroll Check	Massey, JOYCE	\$1,075.87		
325776	05/02/2025	Open			Payroll Check	MCABEE, MICHELLE	\$965.60		
325777	05/02/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$929.66		
325778	05/02/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,049.82		
325779	05/02/2025	Open			Payroll Check	MCCOY, CLOWIE	\$935.79		
325780	05/02/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$965.60		
325781	05/02/2025	Open			Payroll Check	MELVIN, MAKAYLA	\$989.39		
325782	05/02/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,314.88		
325783	05/02/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,041.93		
325784	05/02/2025	Open			Payroll Check	NELSON, AMANDA	\$899.80		
325785	05/02/2025	Open			Payroll Check	NICCU-MJOHNSON, MARY, A.	\$1,001.85		
325786	05/02/2025	Open			Payroll Check	NOBLE, SHEENA	\$965.61		
325787	05/02/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,105.69		
325788	05/02/2025	Open			Payroll Check	RAMOS, KANDLE	\$941.22		
325789	05/02/2025	Open			Payroll Check	REICHLING, LISA	\$1,014.07		
325790	05/02/2025	Open			Payroll Check	ROEPER, KAMIYA	\$935.79		
325791	05/02/2025	Open			Payroll Check	SHANK, EMILY	\$1,021.31		
325792	05/02/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$987.40		
325793	05/02/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$993.28		
325794	05/02/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,279.47		
325795	05/02/2025	Open			Payroll Check	SNYDER, DOROTHY	\$1,037.14		
325796	05/02/2025	Open			Payroll Check	SPATES, IMAURI, S	\$965.60		
325797	05/02/2025	Open			Payroll Check	STERNAU, NORA	\$1,081.19		
325798	05/02/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,155.39		
325799	05/02/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,633.58		
325800	05/02/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,040.17		
325801	05/02/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,161.93		
325802	05/02/2025	Open			Payroll Check	YON, KIMBERLY	\$1,390.54		
325803	05/02/2025	Open			Payroll Check	YOUNG, TAYLOR	\$952.19		
325804	05/02/2025	Open			Payroll Check	BOYD, THOMAS	\$1,217.34		
325805	05/02/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,155.28		
325806	05/02/2025	Open			Payroll Check	FLAKES, LATOSHI	\$977.64		
325807	05/02/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,049.84		
325808	05/02/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,281.27		
325809	05/02/2025	Open			Payroll Check	PEERY, JOHN	\$1,179.10		
325810	05/02/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,693.94		
325811	05/02/2025	Open			Payroll Check	WELCH, KARA	\$1,797.41		
325812	05/02/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
325813	05/02/2025	Open			Payroll Check	DRIVER, DONALD, D	\$556.27		
325814	05/02/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,679.17		
325815	05/02/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,870.26		
325816	05/02/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,944.93		
325817	05/02/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,508.16		
325818	05/02/2025	Open			Payroll Check	BLAIES, MARY, E.	\$666.13		
325819	05/02/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
325820	05/02/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$495.61		
325821	05/02/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,333.32		

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325822	05/02/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.32		
325823	05/02/2025	Open			Payroll Check	PFLUG, SUSAN	\$518.95		
325824	05/02/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,477.88		
325825	05/02/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,406.72		
325826	05/02/2025	Open			Payroll Check	CUTLER, NICOLE	\$1,085.76		
325827	05/02/2025	Open			Payroll Check	GARCIA, NIKI	\$1,139.92		
325828	05/02/2025	Open			Payroll Check	GISCHER, BRIANA	\$998.89		
325829	05/02/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	\$961.02		
325830	05/02/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,229.30		
325831	05/02/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,059.55		
325832	05/02/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,941.11		
325833	05/02/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,498.73		
325834	05/02/2025	Open			Payroll Check	MATT, MARY	\$967.44		
325835	05/02/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,475.22		
325836	05/02/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,716.87		
325837	05/02/2025	Open			Payroll Check	ROCHE, JACOB	\$1,036.69		
325838	05/02/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,552.28		
325839	05/02/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,084.66		
325840	05/02/2025	Open			Payroll Check	ANDERSON, MATTHEW	\$1,168.78		
325841	05/02/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,129.37		
325842	05/02/2025	Open			Payroll Check	BARTOK, JASON , N	\$1,902.54		
325843	05/02/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,677.44		
325844	05/02/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,099.70		
325845	05/02/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,511.15		
325846	05/02/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,397.72		
325847	05/02/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,264.56		
325848	05/02/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,185.21		
325849	05/02/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,895.53		
325850	05/02/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,350.80		
325851	05/02/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,515.12		
325852	05/02/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,131.45		
325853	05/02/2025	Open			Payroll Check	MESKO, HEATHER	\$1,707.54		
325854	05/02/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,727.03		
325855	05/02/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,152.76		
325856	05/02/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,029.40		
325857	05/02/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,515.03		
325858	05/02/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,651.03		
325859	05/02/2025	Open			Payroll Check	SCHREADER, GARY, J	\$2,389.85		
325860	05/02/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,089.64		
325861	05/02/2025	Open			Payroll Check	ZOU, LI	\$1,518.75		
325862	05/02/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$979.87		
325863	05/02/2025	Open			Payroll Check	GOETTER, DAVID, P	\$81.71		
325864	05/02/2025	Open			Payroll Check	KREKE, RODNEY	\$1,731.54		
325865	05/02/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	\$504.13		
325866	05/02/2025	Open			Payroll Check	SCHUTZ, CADEN	\$537.02		
325867	05/02/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$979.87		
325868	05/02/2025	Open			Payroll Check	TILLMAN, JALIN	\$427.96		
325869	05/02/2025	Open			Payroll Check	BARNUM, ANN , M.	\$2,193.70		
325870	05/02/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,714.66		
325871	05/02/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,727.71		

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325872	05/02/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,544.68		
325873	05/02/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$350.47		
325874	05/02/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.94		
325875	05/02/2025	Open			Payroll Check	MANN, PATRICIA	\$1,474.11		
325876	05/02/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$80.39		
325877	05/02/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,888.37		
325878	05/02/2025	Open			Payroll Check	RAMIREZ, GISELE	\$97.90		
325879	05/02/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$2,216.82		
325880	05/02/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.73		
325881	05/02/2025	Open			Payroll Check	BRENNAN, PAMELA	\$51.66		
325882	05/02/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,217.13		
325883	05/02/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$318.39		
325884	05/02/2025	Open			Payroll Check	SANTOS, KARINA	\$1,544.86		
325885	05/02/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$1,984.46		
325886	05/02/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,612.78		
325887	05/02/2025	Open			Payroll Check	LANG, THOMAS, J	\$1,133.56		
325888	05/02/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,443.57		
325889	05/02/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,957.27		
325890	05/02/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$287.75		
325891	05/02/2025	Open			Payroll Check	BREDE, JAMES, S	\$3,122.26		
325892	05/02/2025	Open			Payroll Check	FIRESTONE, TRACI	\$2,107.04		
325893	05/02/2025	Open			Payroll Check	NELSON, TODD, D	\$2,008.78		
325894	05/02/2025	Open			Payroll Check	REICHERT, ELMER	\$2,353.98		
325895	05/02/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,719.40		
325896	05/02/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,829.37		
325897	05/02/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,228.70		
325898	05/02/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,774.29		
325899	05/02/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,699.58		
325900	05/02/2025	Open			Payroll Check	BAUM, JOSEPH	\$2,057.08		
325901	05/02/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,661.54		
325902	05/02/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,506.52		
325903	05/02/2025	Open			Payroll Check	KRATKY, JANN	\$2,151.45		
325904	05/02/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,660.66		
325905	05/02/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,684.21		
325906	05/02/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$401.32		
325907	05/02/2025	Open			Payroll Check	ROMERO, BRYAN	\$1,254.21		
325908	05/02/2025	Open			Payroll Check	SAX, RYAN	\$1,556.05		
325909	05/02/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,447.50		
325910	05/02/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,461.27		
325911	05/02/2025	Open			Payroll Check	TEMPLE, EVERETT	\$201.84		
325912	05/02/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$1,012.37		
325913	05/02/2025	Open			Payroll Check	TRUELOVE, SAMUEL	\$1,444.38		
325914	05/02/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,398.94		
325915	05/02/2025	Open			Payroll Check	LEMAU, EDWARD	\$1,874.27		
325916	05/02/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,290.67		
325917	05/02/2025	Open			Payroll Check	BARNES, TURHAN	\$852.81		
325918	05/02/2025	Open			Payroll Check	GRAHAM, GARRET	\$907.33		
325919	05/02/2025	Open			Payroll Check	STRAUB, KAMELA	\$490.49		
325920	05/02/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,455.96		
325921	05/02/2025	Open			Payroll Check	BRANSTETTER, LEE	\$2,038.08		

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325922	05/02/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,704.16		
325923	05/02/2025	Open			Payroll Check	DENTON, ROBERT	\$1,660.27		
325924	05/02/2025	Open			Payroll Check	LECLAIR, RICHARD	\$59.52		
325925	05/02/2025	Open			Payroll Check	OWENS, RALPH	\$366.81		
325926	05/02/2025	Open			Payroll Check	PADILLA, JOSE, I	\$441.27		
325927	05/02/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,489.33		
325928	05/02/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,248.44		
325929	05/02/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$650.69		
325930	05/02/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,215.12		
325931	05/02/2025	Open			Payroll Check	WARNER, RYAN	\$275.11		
325932	05/02/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,546.66		
325933	05/02/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,016.50		
325934	05/02/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,479.86		
325935	05/02/2025	Open			Payroll Check	CONROY, PATRICK	\$2,016.50		
325936	05/02/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,587.00		
325937	05/02/2025	Open			Payroll Check	DALEY, MADELYN, J	\$157.05		
325938	05/02/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$501.27		
325939	05/02/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,849.91		
325940	05/02/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,037.18		
325941	05/02/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,153.80		
325942	05/02/2025	Open			Payroll Check	MENGES, GRANT, T.	\$380.70		
325943	05/02/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
325944	05/02/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,329.98		
325945	05/02/2025	Open			Payroll Check	PAULSON, ALVIN	\$502.97		
325946	05/02/2025	Open			Payroll Check	PEEBLES, MARK	\$305.32		
325947	05/02/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,071.19		
325948	05/02/2025	Open			Payroll Check	TEAL, SANDRA	\$1,427.57		
325949	05/02/2025	Open			Payroll Check	ASHER, CASEY, A	\$1,009.09		
325950	05/02/2025	Open			Payroll Check	BATES, ANGELA, M	\$2,183.64		
325951	05/02/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,057.51		
325952	05/02/2025	Open			Payroll Check	JOE, GINGER	\$1,009.11		
325953	05/02/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,159.22		
325954	05/02/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,538.07		
325955	05/02/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,002.30		
325956	05/02/2025	Open			Payroll Check	WORLEY, AMIE	\$1,616.70		
325957	05/02/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,734.19		
325958	05/02/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,151.29		
325959	05/02/2025	Open			Payroll Check	BATEMAN, PARIS , M	\$2,375.82		
325960	05/02/2025	Open			Payroll Check	BUFFINGTON, PAIGE	\$477.58		
325961	05/02/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,410.77		
325962	05/02/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	\$1,992.47		
325963	05/02/2025	Open			Payroll Check	DALAN, JUDITH	\$2,583.97		
325964	05/02/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,681.79		
325965	05/02/2025	Open			Payroll Check	DETMER, AIRIKA , L	\$2,503.32		
325966	05/02/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,587.60		
325967	05/02/2025	Open			Payroll Check	ELOVITZ, DAVID	\$2,017.47		
325968	05/02/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,919.22		
325969	05/02/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,210.55		
325970	05/02/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,532.19		
325971	05/02/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	\$2,041.47		

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325972	05/02/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,032.72		
325973	05/02/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,256.37		
325974	05/02/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,396.56		
325975	05/02/2025	Open			Payroll Check	JONES, JARED , E	\$2,333.37		
325976	05/02/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,604.42		
325977	05/02/2025	Open			Payroll Check	KIRTS, ALYSSA	\$1,062.99		
325978	05/02/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,811.53		
325979	05/02/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,114.85		
325980	05/02/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,947.22		
325981	05/02/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,256.37		
325982	05/02/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,489.04		
325983	05/02/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,608.74		
325984	05/02/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$13.22		
325985	05/02/2025	Open			Payroll Check	MELVIN, TYSON	\$1,228.37		
325986	05/02/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,408.44		
325987	05/02/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,614.80		
325988	05/02/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,512.33		
325989	05/02/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,368.65		
325990	05/02/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,016.39		
325991	05/02/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$986.72		
325992	05/02/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,390.23		
325993	05/02/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,606.40		
325994	05/02/2025	Open			Payroll Check	PROBST, LUKE, H	\$840.30		
325995	05/02/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,022.90		
325996	05/02/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,241.34		
325997	05/02/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,531.78		
325998	05/02/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$265.00		
325999	05/02/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,270.78		
326000	05/02/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,267.23		
326001	05/02/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,993.01		
326002	05/02/2025	Open			Payroll Check	SMITH, DEREK	\$2,322.37		
326003	05/02/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,934.87		
326004	05/02/2025	Open			Payroll Check	SULLIVAN, KELLY	\$2,135.91		
326005	05/02/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,136.91		
326006	05/02/2025	Open			Payroll Check	BEVELY, SHEREE	\$1,216.01		
326007	05/02/2025	Open			Payroll Check	BURROW , JO DEE	\$2,133.59		
326008	05/02/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,736.85		
326009	05/02/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$968.03		
326010	05/02/2025	Open			Payroll Check	MOORE, CRYSTAL	\$956.50		
326011	05/02/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,500.63		
326012	05/02/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,297.66		
326013	05/02/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,106.50		
326014	05/02/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,162.42		
326015	05/02/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,172.04		
326016	05/02/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,179.22		
326017	05/02/2025	Open			Payroll Check	BONE, BRADLEY	\$1,074.51		
326018	05/02/2025	Open			Payroll Check	CLICK, PAMELA L.	\$690.14		
326019	05/02/2025	Open			Payroll Check	CROWE, KARREY, C.	\$2,026.05		
326020	05/02/2025	Open			Payroll Check	EHRET, MARK, G.	\$489.44		

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326021	05/02/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$952.17		
326022	05/02/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,365.69		
326023	05/02/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$852.93		
326024	05/02/2025	Open			Payroll Check	KUSMER, RICK	\$1,167.17		
326025	05/02/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,316.72		
326026	05/02/2025	Open			Payroll Check	PAJARES, THOMAS	\$1,040.50		
326027	05/02/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,646.93		
326028	05/02/2025	Open			Payroll Check	GARDNER, JODI	\$1,906.69		
326029	05/02/2025	Open			Payroll Check	NESBIT, JANE	\$3,229.72		
326030	05/02/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,707.39		
326031	05/02/2025	Open			Payroll Check	CARNES, KAYLA	\$1,177.59		
326032	05/02/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,362.71		
326033	05/02/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,229.31		
326034	05/02/2025	Open			Payroll Check	GUM, AMY	\$1,121.79		
326035	05/02/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,970.70		
326036	05/02/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$2,207.06		
326037	05/02/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
326038	05/02/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,793.35		
326039	05/02/2025	Open			Payroll Check	HARRIS, MARK, J	\$5,761.63		
326040	05/02/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$3,280.44		
326041	05/02/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,146.21		
326042	05/02/2025	Open			Payroll Check	FULTON, PATRICK	\$5,322.34		
326043	05/02/2025	Open			Payroll Check	GERMAINE, CHARLES	\$4,763.97		
326044	05/02/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,072.49		
326045	05/02/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$3,759.97		
326046	05/02/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,693.87		
326047	05/02/2025	Open			Payroll Check	REED, RICHARD, D.	\$4,156.59		
326048	05/02/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$4,760.95		
326049	05/02/2025	Open			Payroll Check	RUSSO, CODY, D	\$9,969.88		
326050	05/02/2025	Open			Payroll Check	SABO, BRIAN, J	\$3,908.02		
326051	05/02/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,958.32		
326052	05/02/2025	Open			Payroll Check	WALTER, ERIC, L	\$3,731.55		
326053	05/02/2025	Open			Payroll Check	WILSON, RODNEY, J	\$3,723.05		
326054	05/02/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$10,024.27		
326055	05/02/2025	Open			Payroll Check	FISK, TIMOTHY	\$5,337.35		
326056	05/02/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$5,681.18		
326057	05/02/2025	Open			Payroll Check	FRISSE, DAVID, L	\$6,383.12		
326058	05/02/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$2,005.33		
326059	05/02/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
326060	05/02/2025	Open			Payroll Check	MOECKEL, MATHEW	\$3,140.14		
326061	05/02/2025	Open			Payroll Check	BROOKS, TAYLOR	\$982.25		
326062	05/02/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,771.60		
326063	05/02/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,451.42		
326064	05/02/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,449.46		
326065	05/02/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,465.82		
326066	05/02/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,720.38		
326067	05/02/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$958.95		
326068	05/02/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,761.51		
326069	05/02/2025	Open			Payroll Check	ANDERSON, JAMES	\$4,283.46		
326070	05/02/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$4,212.35		

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326071	05/02/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,951.39		
326072	05/02/2025	Open			Payroll Check	BROOKS, TAMI	\$6,683.46		
326073	05/02/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,461.38		
326074	05/02/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,066.92		
326075	05/02/2025	Open			Payroll Check	BUSH, CAMERON	\$2,533.60		
326076	05/02/2025	Open			Payroll Check	CAMPBELL, RALPH	\$1,740.28		
326077	05/02/2025	Open			Payroll Check	CASEY, LARRY, S.	\$4,303.09		
326078	05/02/2025	Open			Payroll Check	CLEVELAND, JASON	\$4,069.76		
326079	05/02/2025	Open			Payroll Check	COLLINS, SHAN	\$2,441.72		
326080	05/02/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$3,991.67		
326081	05/02/2025	Open			Payroll Check	GARNER, GRANT	\$3,536.76		
326082	05/02/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,669.12		
326083	05/02/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
326084	05/02/2025	Open			Payroll Check	GUMBER, ERIC, J	\$5,381.84		
326085	05/02/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$5,473.87		
326086	05/02/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,403.26		
326087	05/02/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$2,093.99		
326088	05/02/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,723.28		
326089	05/02/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$12,849.22		
326090	05/02/2025	Open			Payroll Check	IVEY, NICHOLAS	\$5,027.30		
326091	05/02/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	\$19,860.83		
326092	05/02/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$5,000.79		
326093	05/02/2025	Open			Payroll Check	JONES, KAYLAN, M	\$3,852.15		
326094	05/02/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,069.77		
326095	05/02/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$5,735.92		
326096	05/02/2025	Open			Payroll Check	KNYFF, JON, N.	\$5,424.78		
326097	05/02/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,152.02		
326098	05/02/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$6,361.66		
326099	05/02/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$4,091.68		
326100	05/02/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$3,746.54		
326101	05/02/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,936.48		
326102	05/02/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$4,894.45		
326103	05/02/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$5,064.02		
326104	05/02/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,003.46		
326105	05/02/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,802.42		
326106	05/02/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$4,182.95		
326107	05/02/2025	Open			Payroll Check	STEVENSON, TIARA	\$3,673.87		
326108	05/02/2025	Open			Payroll Check	SULLIVAN, CAROLYN	\$924.97		
326109	05/02/2025	Open			Payroll Check	THARPE, VERNON	\$4,864.38		
326110	05/02/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$11,256.47		
326111	05/02/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$4,653.04		
326112	05/02/2025	Open			Payroll Check	WRIGHT, COREY, D	\$3,550.08		
326113	05/02/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$2,874.50		
326114	05/02/2025	Open			Payroll Check	AHLERS, KENT	\$4,148.70		
326115	05/02/2025	Open			Payroll Check	BAUER, DREW, M	\$3,931.99		
326116	05/02/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,478.70		
326117	05/02/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
326118	05/02/2025	Open			Payroll Check	BREWER, GARY	\$4,008.72		
326119	05/02/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$6,542.34		
326120	05/02/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$5,023.72		

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326121	05/02/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$3,083.19		
326122	05/02/2025	Open			Payroll Check	CHANDLER, CHASE	\$3,585.32		
326123	05/02/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,733.31		
326124	05/02/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$4,192.41		
326125	05/02/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$4,556.60		
326126	05/02/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$7,814.12		
326127	05/02/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$5,602.66		
326128	05/02/2025	Open			Payroll Check	FORD, JEREMY, E	\$4,915.83		
326129	05/02/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$5,328.01		
326130	05/02/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,798.54		
326131	05/02/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,469.83		
326132	05/02/2025	Open			Payroll Check	HAMON, TERRY	\$5,829.62		
326133	05/02/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,634.85		
326134	05/02/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,460.26		
326135	05/02/2025	Open			Payroll Check	HILL, DANIEL, L	\$6,419.24		
326136	05/02/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,317.32		
326137	05/02/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$6,709.49		
326138	05/02/2025	Open			Payroll Check	IKE, RHYIANNON	\$5,359.18		
326139	05/02/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,705.44		
326140	05/02/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
326141	05/02/2025	Open			Payroll Check	KENNEDY, JOHN	\$4,123.20		
326142	05/02/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,955.78		
326143	05/02/2025	Open			Payroll Check	MANUEL, MARLON	\$2,777.21		
326144	05/02/2025	Open			Payroll Check	MARTIN, MIKE, J	\$3,521.24		
326145	05/02/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,861.48		
326146	05/02/2025	Open			Payroll Check	MEISE, MORGAN	\$4,598.90		
326147	05/02/2025	Open			Payroll Check	MEYER, CINDY	\$3,019.80		
326148	05/02/2025	Open			Payroll Check	PEGG, JOHN, R	\$5,151.62		
326149	05/02/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$2,080.72		
326150	05/02/2025	Open			Payroll Check	PETERS, THOMAS	\$3,349.57		
326151	05/02/2025	Open			Payroll Check	REID, CAMERON	\$6,213.54		
326152	05/02/2025	Open			Payroll Check	RINEHART, CARROL	\$3,929.30		
326153	05/02/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,058.68		
326154	05/02/2025	Open			Payroll Check	SCHMIDT, SEAN	\$4,278.19		
326155	05/02/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$5,120.11		
326156	05/02/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$5,731.08		
326157	05/02/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$4,720.22		
326158	05/02/2025	Open			Payroll Check	TOBIN, LUCAS	\$3,205.56		
326159	05/02/2025	Open			Payroll Check	TRACY, ERIC , M	\$2,174.56		
326160	05/02/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$4,656.57		
326161	05/02/2025	Open			Payroll Check	WAGNER, MARK, A	\$6,513.42		
326162	05/02/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$4,261.42		
326163	05/02/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,422.56		
326164	05/02/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,079.61		
326165	05/02/2025	Open			Payroll Check	YOUNG, STORM	\$4,055.59		
326166	05/02/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,215.98		
326167	05/02/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,364.12		
326168	05/02/2025	Open			Payroll Check	BAILLY, KIMBERLY	\$490.86		
326169	05/02/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,767.59		
326170	05/02/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,438.74		

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326171	05/02/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,873.82		
326172	05/02/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$982.01		
326173	05/02/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,163.64		
326174	05/02/2025	Open			Payroll Check	CHATHAM, GREY	\$156.05		
326175	05/02/2025	Open			Payroll Check	CLARK, IVON	\$948.83		
326176	05/02/2025	Open			Payroll Check	CROCKETT, LOREEN	\$502.30		
326177	05/02/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,751.04		
326178	05/02/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,898.60		
326179	05/02/2025	Open			Payroll Check	DOAN, CHILAN	\$1,745.90		
326180	05/02/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,764.12		
326181	05/02/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,351.24		
326182	05/02/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,863.21		
326183	05/02/2025	Open			Payroll Check	GRAU, MARY, E	\$1,113.14		
326184	05/02/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,603.61		
326185	05/02/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,422.71		
326186	05/02/2025	Open			Payroll Check	HAMM, SHERRY	\$963.21		
326187	05/02/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,369.56		
326188	05/02/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,725.48		
326189	05/02/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$18.36		
326190	05/02/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,374.38		
326191	05/02/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,802.53		
326192	05/02/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,245.37		
326193	05/02/2025	Open			Payroll Check	KESSLER, PENNY	\$1,273.65		
326194	05/02/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,875.40		
326195	05/02/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$407.71		
326196	05/02/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,795.90		
326197	05/02/2025	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$358.79		
326198	05/02/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$337.69		
326199	05/02/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$649.74		
326200	05/02/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,839.35		
326201	05/02/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,138.44		
326202	05/02/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,522.37		
326203	05/02/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,682.61		
326204	05/02/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
326205	05/02/2025	Open			Payroll Check	RANEY, MELISSA , J	\$2,043.02		
326206	05/02/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,563.75		
326207	05/02/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,985.88		
326208	05/02/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,384.85		
326209	05/02/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,349.13		
326210	05/02/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,116.82		
326211	05/02/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$2,232.04		
326212	05/02/2025	Open			Payroll Check	THOMPSON, JELANEE	\$325.85		
326213	05/02/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,427.26		
326214	05/02/2025	Open			Payroll Check	WACHTEL, BETH	\$1,787.58		
326215	05/02/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$828.02		
326216	05/02/2025	Open			Payroll Check	WHITE, CAELIN	\$1,328.63		
326217	05/02/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,313.65		
326218	05/02/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,923.49		
326219	05/02/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	\$828.32		
326220	05/02/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,989.26		

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326221	05/02/2025	Open			Payroll Check	ARMPFIELD, KAYLEE	\$1,297.01		
326222	05/02/2025	Open			Payroll Check	ASKEW, TERRIA	\$981.36		
326223	05/02/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.78		
326224	05/02/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.01		
326225	05/02/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,275.06		
326226	05/02/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,816.28		
326227	05/02/2025	Open			Payroll Check	BROWN, DECIMA, R.	\$1,286.91		
326228	05/02/2025	Open			Payroll Check	DAESCH, KURT	\$1,458.94		
326229	05/02/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,600.52		
326230	05/02/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,182.90		
326231	05/02/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,135.98		
326232	05/02/2025	Open			Payroll Check	FIELD, LIAL, L.	\$2,141.20		
326233	05/02/2025	Open			Payroll Check	FORKER, BONITA	\$1,536.30		
326234	05/02/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,490.54		
326235	05/02/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,072.67		
326236	05/02/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,187.45		
326237	05/02/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,076.30		
326238	05/02/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,684.64		
326239	05/02/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,318.06		
326240	05/02/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,322.62		
326241	05/02/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,989.71		
326242	05/02/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,635.10		
326243	05/02/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,648.73		
326244	05/02/2025	Open			Payroll Check	MOORE, KAYLN, J	\$732.04		
326245	05/02/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,370.31		
326246	05/02/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,174.22		
326247	05/02/2025	Open			Payroll Check	NICARD, SANDRA	\$1,340.63		
326248	05/02/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,921.76		
326249	05/02/2025	Open			Payroll Check	PFRSHY, NANCY	\$1,022.12		
326250	05/02/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,350.20		
326251	05/02/2025	Open			Payroll Check	REESE, LEE	\$1,971.96		
326252	05/02/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,636.02		
326253	05/02/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,292.29		
326254	05/02/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,465.43		
326255	05/02/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,159.58		
326256	05/02/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,294.19		
326257	05/02/2025	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,137.74		
326258	05/02/2025	Open			Payroll Check	WILSON, DE'ANNA	\$816.67		
326259	05/02/2025	Open			Payroll Check	WILSON, NANCY	\$1,639.80		
326260	05/02/2025	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,938.34		
326261	05/02/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
326262	05/02/2025	Open			Payroll Check	FARRIA, KAREN	\$1,843.20		
326263	05/02/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,502.00		
326264	05/02/2025	Open			Payroll Check	MOON, ALISON	\$1,525.90		
326265	05/02/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,829.19		
326266	05/02/2025	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,229.06		
326267	05/02/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,221.14		
326268	05/02/2025	Open			Payroll Check	COMPTON, TYLER	\$971.87		
326269	05/02/2025	Open			Payroll Check	GAIN, MANDY	\$340.40		
326270	05/02/2025	Open			Payroll Check	HENNEMANN, SARA, E.	\$132.88		

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326271	05/02/2025	Open			Payroll Check	HYMAN, LACEY	\$979.87		
326272	05/02/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,810.10		
326273	05/02/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,517.10		
326274	05/02/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$1,040.60		
326275	05/02/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.22		
326276	05/02/2025	Open			Payroll Check	SHANKS, SKYLAR	\$593.66		
326277	05/02/2025	Open			Payroll Check	SPATES, STAR	\$1,234.88		
326278	05/02/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.91		
326279	05/02/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$289.90		
326280	05/02/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.97		
326281	05/02/2025	Open			Payroll Check	BLACK, MARC	\$2,840.48		
326282	05/02/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,506.05		
326283	05/02/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,934.49		
326284	05/02/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,975.60		
326285	05/02/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,996.04		
326286	05/02/2025	Open			Payroll Check	WEAVER, CHERI	\$1,775.89		
326287	05/02/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,816.50		
326288	05/02/2025	Open			Payroll Check	BATTAS, WALTER	\$1,423.72		
326289	05/02/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,478.17		
326290	05/02/2025	Open			Payroll Check	BONDS, RAYMOND	\$2,070.29		
326291	05/02/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,800.50		
326292	05/02/2025	Open			Payroll Check	BROWN, JAMES	\$1,760.50		
326293	05/02/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$5,205.28		
326294	05/02/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,706.68		
326295	05/02/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,577.41		
326296	05/02/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,500.52		
326297	05/02/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,544.27		
326298	05/02/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,365.15		
326299	05/02/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,634.52		
326300	05/02/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,403.68		
326301	05/02/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,179.20		
326302	05/02/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,569.70		
326303	05/02/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,682.50		
326304	05/02/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,816.51		
326305	05/02/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,746.99		
326306	05/02/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,801.40		
326307	05/02/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,732.14		
326308	05/02/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,427.08		
326309	05/02/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,275.46		
326310	05/02/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,847.18		
326311	05/02/2025	Open			Payroll Check	DAVIS, SELINA	\$1,053.42		
326312	05/02/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,759.72		
326313	05/02/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,432.59		
326314	05/02/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,090.64		
326315	05/02/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$992.25		
326316	05/02/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,599.90		
326317	05/02/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,495.32		
326318	05/02/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,899.71		
326319	05/02/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,734.57		
326320	05/02/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,299.61		

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326321	05/02/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,878.67		
326322	05/02/2025	Open			Payroll Check	NUNN, TERESA	\$1,319.76		
326323	05/02/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,347.12		
326324	05/02/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,599.69		
326325	05/02/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,475.26		
326326	05/02/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,314.42		
326327	05/02/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
326328	05/02/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,820.12		
326329	05/02/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,508.25		
326330	05/02/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,274.66		
326331	05/02/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,147.14		
326332	05/02/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$2,101.43		
326333	05/02/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,251.33		
326334	05/02/2025	Open			Payroll Check	STAFFORD, PAMELA	\$871.01		
326335	05/02/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,619.63		
326336	05/02/2025	Open			Payroll Check	TASTAD, JOYCE	\$2,024.74		
326337	05/02/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,231.76		
326338	05/02/2025	Open			Payroll Check	WASITIS, JANICE	\$1,093.40		
326339	05/02/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,002.49		
326340	05/02/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,896.09		
326341	05/02/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,815.02		
326342	05/02/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,627.08		
326343	05/02/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,298.43		
326344	05/02/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,801.84		
326345	05/02/2025	Open			Payroll Check	BOOKER, BRITT	\$1,336.54		
326346	05/02/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,794.04		
326347	05/02/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$190.31		
326348	05/02/2025	Open			Payroll Check	COLEMAN, COREY	\$1,001.29		
326349	05/02/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$796.44		
326350	05/02/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,759.50		
326351	05/02/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,439.67		
326352	05/02/2025	Open			Payroll Check	JONES, JASON	\$1,283.45		
326353	05/02/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,674.33		
326354	05/02/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,535.70		
326355	05/02/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,221.75		
326356	05/02/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,292.98		
326357	05/02/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$116.52		
326358	05/02/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,926.54		
326359	05/02/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,543.17		
326360	05/02/2025	Open			Payroll Check	BECKER Jr., ROBERT, E.	\$1,389.03		
326361	05/02/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,165.48		
326362	05/02/2025	Open			Payroll Check	CANADY, DARLA	\$1,397.38		
326363	05/02/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,236.65		
326364	05/02/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,378.96		
326365	05/02/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,592.85		
326366	05/02/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,283.31		
326367	05/02/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$206.48		
326368	05/02/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,192.94		
326369	05/02/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,003.98		
326370	05/02/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,374.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
326371	05/02/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,997.73		
326372	05/02/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,583.49		
326373	05/02/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,893.01		
326374	05/02/2025	Open			Payroll Check	JUNG, ANGELA	\$1,483.87		
326375	05/02/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,696.96		
326376	05/02/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,043.60		
326377	05/02/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,002.72		
326378	05/02/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$574.58		
326379	05/02/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,693.00		
326380	05/02/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,186.75		
326381	05/02/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,270.39		
326382	05/02/2025	Open			Payroll Check	SIMMONS, HERBERT	\$4,077.18		
326383	05/02/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$702.10		
326384	05/02/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,148.42		
326385	05/02/2025	Open			Payroll Check	ELLIS, ANN, T.	\$10.30		
326386	05/02/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,252.77		
326387	05/02/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,486.90		
326388	05/02/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,399.52		
326389	05/02/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,957.69		
326390	05/02/2025	Open			Payroll Check	SMITH, MARIAH	\$2,297.37		
326391	05/02/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$2,114.45		
326392	05/02/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,380.53		
326393	05/02/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,940.67		
326394	05/02/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$2,580.41		
326395	05/02/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$1,024.36		
326396	05/02/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,533.10		
326397	05/02/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,162.27		
326398	05/02/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,896.16		
326399	05/02/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,348.84		
326400	05/02/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,945.78		
326401	05/02/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$3,144.88		
326402	05/02/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,407.62		
326403	05/02/2025	Open			Payroll Check	HOWELL, KRISTEN	\$946.17		
326404	05/02/2025	Open			Payroll Check	KALAGIAN, AVA	\$2,133.29		
326405	05/02/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,609.20		
326406	05/02/2025	Open			Payroll Check	LARAMORE, PAULA	\$1,931.58		
326407	05/02/2025	Open			Payroll Check	MALAK, MATTHEW	\$2,076.54		
326408	05/02/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,131.39		
326409	05/02/2025	Open			Payroll Check	OTTEN, TINA	\$694.00		
326410	05/02/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	\$92.08		
326411	05/02/2025	Open			Payroll Check	SAX, BRANDI	\$2,604.32		
326412	05/02/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$2,348.93		
326413	05/02/2025	Open			Payroll Check	SIMMONS, JORDIN	\$2,322.09		
326414	05/02/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,185.19		
326415	05/02/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,850.41		
326416	05/02/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,906.37		
326417	05/02/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$2,218.70		
326418	05/02/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,919.40		
326419	05/02/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$1,139.87		
326420	05/02/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,023.55		

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326421	05/02/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,174.80		
326422	05/02/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
326423	05/02/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,170.31		
326424	05/02/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
326425	05/02/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,739.54		
326426	05/02/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,337.47		
326427	05/02/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,055.63		
326428	05/02/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,269.86		
326429	05/02/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,848.42		
326430	05/02/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,961.89		
326431	05/02/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.23		
326432	05/02/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,352.09		
326433	05/02/2025	Open			Payroll Check	KANE, DEXTER	\$546.66		
326434	05/02/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,964.53		
326435	05/02/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,877.25		
326436	05/02/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,544.19		
326437	05/02/2025	Open			Payroll Check	RAU, JEFFREY	\$1,448.77		
326438	05/02/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,936.24		
326439	05/02/2025	Open			Payroll Check	STERKEL, DYLAN, J	\$1,544.20		
326440	05/02/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,578.59		
326441	05/02/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,181.90		
326442	05/02/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,688.58		
326443	05/02/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,447.77		
326444	05/02/2025	Open			Payroll Check	WALLACE, GINA, M	\$80.33		
326445	05/02/2025	Open			Payroll Check	WILLIAMS, SONYA	\$1,587.65		
326446	05/02/2025	Open			Payroll Check	KING, DAVID	\$141.19		
326447	05/02/2025	Open			Payroll Check	LEWIS, JOE	\$1,366.13		
326448	05/02/2025	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,878.57		
326449	05/02/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$3,700.54		
326450	05/02/2025	Open			Payroll Check	LINDAUER, TROY	\$3,735.14		
326451	05/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,331.91		
326452	05/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
326453	05/15/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,447.21		
326454	05/15/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,443.73		
326455	05/15/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,486.00		
326456	05/15/2025	Open			Payroll Check	WARMA, AMANDA	\$1,406.99		
326457	05/15/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,252.48		
326458	05/15/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,769.87		
326459	05/15/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.02		
326460	05/15/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$676.74		
326461	05/15/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.02		
326462	05/15/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$697.52		
326463	05/15/2025	Open			Payroll Check	COERS, JOHN, R	\$637.53		
326464	05/15/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$677.52		
326465	05/15/2025	Open			Payroll Check	DAWSON, KEVIN	\$697.52		
326466	05/15/2025	Open			Payroll Check	DINGES, JERRY J.	\$426.85		
326467	05/15/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$497.52		
326468	05/15/2025	Open			Payroll Check	GOMRIC, STEVEN	\$697.53		
326469	05/15/2025	Open			Payroll Check	GREENWALD, SCOTT	\$676.74		
326470	05/15/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.60		

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326471	05/15/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.27		
326472	05/15/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$652.03		
326473	05/15/2025	Open			Payroll Check	KERN, MARK, A	\$2,668.32		
326474	05/15/2025	Open			Payroll Check	MEILE, RICHARD	\$422.52		
326475	05/15/2025	Open			Payroll Check	MOLL, JANA	\$525.02		
326476	05/15/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$657.91		
326477	05/15/2025	Open			Payroll Check	MOSLEY JR., ROY	\$652.02		
326478	05/15/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.02		
326479	05/15/2025	Open			Payroll Check	REEB, STEPHEN E.	\$713.06		
326480	05/15/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.52		
326481	05/15/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.02		
326482	05/15/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$697.52		
326483	05/15/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.02		
326484	05/15/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.55		
326485	05/15/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$652.03		
326486	05/15/2025	Open			Payroll Check	WILHELM, ROBERT	\$678.18		
326487	05/15/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,194.13		
326488	05/15/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,790.57		
326489	05/15/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,602.44		
326490	05/15/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,948.62		
326491	05/15/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
326492	05/16/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$870.60		
326493	05/16/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,218.68		
326494	05/16/2025	Open			Payroll Check	BOIDE, MARY G.	\$301.14		
326495	05/16/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$346.90		
326496	05/16/2025	Open			Payroll Check	BOND, KEITH	\$1,012.00		
326497	05/16/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$883.44		
326498	05/16/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,051.34		
326499	05/16/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,005.98		
326500	05/16/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,020.65		
326501	05/16/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,061.77		
326502	05/16/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,366.54		
326503	05/16/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
326504	05/16/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$1,031.20		
326505	05/16/2025	Open			Payroll Check	KARBAN, KEITH	\$1,127.17		
326506	05/16/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,077.43		
326507	05/16/2025	Open			Payroll Check	LUGGE, JOHN	\$949.69		
326508	05/16/2025	Open			Payroll Check	MATHEWS, MEGAN	\$922.82		
326509	05/16/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,543.47		
326510	05/16/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$996.51		
326511	05/16/2025	Open			Payroll Check	MORGAN, RYAN, M	\$972.52		
326512	05/16/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,694.11		
326513	05/16/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,638.71		
326514	05/16/2025	Open			Payroll Check	REDDEN, CONNOR	\$832.54		
326515	05/16/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,047.83		
326516	05/16/2025	Open			Payroll Check	STALLARD, CARA	\$1,202.46		
326517	05/16/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$758.73		
326518	05/16/2025	Open			Payroll Check	WOOD, COURTNEY	\$805.22		
326519	05/16/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,122.96		
326520	05/16/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,781.91		

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326521	05/16/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,443.40		
326522	05/16/2025	Open			Payroll Check	MCGUIRE, PHENIKA , M.	\$1,830.07		
326523	05/16/2025	Open			Payroll Check	RAUCKMAN, LORI	\$1,916.04		
326524	05/16/2025	Open			Payroll Check	WACHTEL, MADISON	\$693.28		
326525	05/16/2025	Open			Payroll Check	BREGER, ADLAI	\$251.22		
326526	05/16/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,098.43		
326527	05/16/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,038.41		
326528	05/16/2025	Open			Payroll Check	GILREATH, MATTHEW	\$91.43		
326529	05/16/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,390.55		
326530	05/16/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,088.13		
326531	05/16/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,161.15		
326532	05/16/2025	Open			Payroll Check	MASSEY, JACOB	\$1,161.14		
326533	05/16/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,431.12		
326534	05/16/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,071.13		
326535	05/16/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$195.73		
326536	05/16/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,039.81		
326537	05/16/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$562.03		
326538	05/16/2025	Open			Payroll Check	WOODS , JON	\$891.30		
326539	05/16/2025	Open			Payroll Check	BASS, HOLLY	\$942.71		
326540	05/16/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$830.84		
326541	05/16/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$984.64		
326542	05/16/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,725.06		
326543	05/16/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,470.33		
326544	05/16/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,045.27		
326545	05/16/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.68		
326546	05/16/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,172.38		
326547	05/16/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.22		
326548	05/16/2025	Open			Payroll Check	BALL, JESSICA	\$1,035.56		
326549	05/16/2025	Open			Payroll Check	BIVINS, ANTHONY	\$909.79		
326550	05/16/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,143.23		
326551	05/16/2025	Open			Payroll Check	BIVINS, PAULA	\$1,017.86		
326552	05/16/2025	Open			Payroll Check	BREDE, LORI, A	\$1,537.06		
326553	05/16/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,020.32		
326554	05/16/2025	Open			Payroll Check	CAHILL, KATIE	\$820.92		
326555	05/16/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,101.03		
326556	05/16/2025	Open			Payroll Check	CROFT, BRIDGET	\$780.36		
326557	05/16/2025	Open			Payroll Check	DONES, SANTOSH, M	\$753.08		
326558	05/16/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,180.88		
326559	05/16/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,007.21		
326560	05/16/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$841.28		
326561	05/16/2025	Open			Payroll Check	GASAWSKI, ERIC	\$963.04		
326562	05/16/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,147.13		
326563	05/16/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,089.83		
326564	05/16/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,102.34		
326565	05/16/2025	Open			Payroll Check	JACKSON, DENIM	\$855.79		
326566	05/16/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,230.26		
326567	05/16/2025	Open			Payroll Check	JOYCE, SHARON, R	\$735.32		
326568	05/16/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
326569	05/16/2025	Open			Payroll Check	KEEL, BRANDY, C	\$786.18		
326570	05/16/2025	Open			Payroll Check	KEYS, EMILY	\$1,621.12		

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326571	05/16/2025	Open			Payroll Check	KING, BRANDI	\$968.90		
326572	05/16/2025	Open			Payroll Check	LANG, DAVID, J	\$1,019.62		
326573	05/16/2025	Open			Payroll Check	MALONE, KATHLEEN	\$963.15		
326574	05/16/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,018.60		
326575	05/16/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$867.46		
326576	05/16/2025	Open			Payroll Check	Massey, JOYCE	\$1,037.49		
326577	05/16/2025	Open			Payroll Check	MCABEE, MICHELLE	\$816.02		
326578	05/16/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$667.01		
326579	05/16/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$892.90		
326580	05/16/2025	Open			Payroll Check	MCCOY, CLOWIE	\$900.37		
326581	05/16/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$929.32		
326582	05/16/2025	Open			Payroll Check	MELVIN, MAKAYLA	\$989.60		
326583	05/16/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,164.86		
326584	05/16/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,021.09		
326585	05/16/2025	Open			Payroll Check	NELSON, AMANDA	\$978.73		
326586	05/16/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$833.27		
326587	05/16/2025	Open			Payroll Check	NOBLE, SHEENA	\$929.68		
326588	05/16/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,070.04		
326589	05/16/2025	Open			Payroll Check	RAMOS, KANDLE	\$905.76		
326590	05/16/2025	Open			Payroll Check	REICHLING, LISA	\$992.00		
326591	05/16/2025	Open			Payroll Check	ROEPER, KAMIYA	\$900.38		
326592	05/16/2025	Open			Payroll Check	SHANK, EMILY	\$980.82		
326593	05/16/2025	Open			Payroll Check	SHOOPMAN-MCDANIEL, DAWN	\$1,011.40		
326594	05/16/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,127.17		
326595	05/16/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,219.37		
326596	05/16/2025	Open			Payroll Check	SNYDER, DOROTHY	\$946.16		
326597	05/16/2025	Open			Payroll Check	SPATES, IMAURI, S	\$930.15		
326598	05/16/2025	Open			Payroll Check	STERNAU, NORA	\$915.38		
326599	05/16/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,073.65		
326600	05/16/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,421.68		
326601	05/16/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,982.12		
326602	05/16/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,122.10		
326603	05/16/2025	Open			Payroll Check	YON, KIMBERLY	\$1,352.61		
326604	05/16/2025	Open			Payroll Check	YOUNG, TAYLOR	\$952.20		
326605	05/16/2025	Open			Payroll Check	BOYD, THOMAS	\$1,057.95		
326606	05/16/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$980.90		
326607	05/16/2025	Open			Payroll Check	FLAKES, LATOSHI	\$819.09		
326608	05/16/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$989.87		
326609	05/16/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,099.86		
326610	05/16/2025	Open			Payroll Check	PEERY, JOHN	\$1,117.98		
326611	05/16/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,601.48		
326612	05/16/2025	Open			Payroll Check	WELCH, KARA	\$1,602.54		
326613	05/16/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
326614	05/16/2025	Open			Payroll Check	DRIVER, DONALD, D	\$950.67		
326615	05/16/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,627.53		
326616	05/16/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,886.26		
326617	05/16/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,743.52		
326618	05/16/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,467.18		
326619	05/16/2025	Open			Payroll Check	BLAIES, MARY, E.	\$730.87		
326620	05/16/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
326621	05/16/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$427.10		
326622	05/16/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,008.48		
326623	05/16/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.31		
326624	05/16/2025	Open			Payroll Check	PFLUG, SUSAN	\$523.47		
326625	05/16/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,340.71		
326626	05/16/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,325.25		
326627	05/16/2025	Open			Payroll Check	CUTLER, NICOLE	\$908.64		
326628	05/16/2025	Open			Payroll Check	GARCIA, NIKI	\$893.30		
326629	05/16/2025	Open			Payroll Check	GISCHER, BRIANA	\$963.37		
326630	05/16/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	\$811.38		
326631	05/16/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,006.79		
326632	05/16/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,023.30		
326633	05/16/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,734.88		
326634	05/16/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,303.36		
326635	05/16/2025	Open			Payroll Check	MATT, MARY	\$928.61		
326636	05/16/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,209.72		
326637	05/16/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,523.45		
326638	05/16/2025	Open			Payroll Check	ROCHE, JACOB	\$1,060.70		
326639	05/16/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$396.79		
326640	05/16/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,098.09		
326641	05/16/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,056.09		
326642	05/16/2025	Open			Payroll Check	ANDERSON, MATTHEW	\$1,168.77		
326643	05/16/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,655.30		
326644	05/16/2025	Open			Payroll Check	BARTOK, JASON , N	\$1,821.08		
326645	05/16/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,278.00		
326646	05/16/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$954.91		
326647	05/16/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,253.63		
326648	05/16/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,080.95		
326649	05/16/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,177.86		
326650	05/16/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,014.10		
326651	05/16/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.23		
326652	05/16/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,184.72		
326653	05/16/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,232.12		
326654	05/16/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,045.47		
326655	05/16/2025	Open			Payroll Check	MESKO, HEATHER	\$1,453.17		
326656	05/16/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,751.03		
326657	05/16/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,107.74		
326658	05/16/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,053.40		
326659	05/16/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,244.12		
326660	05/16/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,563.13		
326661	05/16/2025	Open			Payroll Check	SCHREADER, GARY, J	\$1,898.89		
326662	05/16/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,004.39		
326663	05/16/2025	Open			Payroll Check	ZOU, LI	\$1,384.66		
326664	05/16/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$920.40		
326665	05/16/2025	Open			Payroll Check	GOETTER, DAVID, P	\$204.30		
326666	05/16/2025	Open			Payroll Check	KREKE, RODNEY	\$1,646.93		
326667	05/16/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	\$317.24		
326668	05/16/2025	Open			Payroll Check	SCHUTZ, CADEN	\$225.42		
326669	05/16/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$920.41		
326670	05/16/2025	Open			Payroll Check	TILLMAN, JALIN	\$307.96		

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326671	05/16/2025	Open			Payroll Check	BARNUM, ANN , M.	\$1,612.71		
326672	05/16/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,635.21		
326673	05/16/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,500.44		
326674	05/16/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,467.83		
326675	05/16/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.73		
326676	05/16/2025	Open			Payroll Check	MANN, PATRICIA	\$1,403.95		
326677	05/16/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$302.37		
326678	05/16/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,774.81		
326679	05/16/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$1,939.74		
326680	05/16/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.72		
326681	05/16/2025	Open			Payroll Check	BRENNAN, PAMELA	\$21.52		
326682	05/16/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,175.75		
326683	05/16/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$4.40		
326684	05/16/2025	Open			Payroll Check	SANTOS, KARINA	\$1,251.35		
326685	05/16/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$1,752.43		
326686	05/16/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	\$29.86		
326687	05/16/2025	Open			Payroll Check	KERNAN, JOHN	\$156.58		
326688	05/16/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,406.27		
326689	05/16/2025	Open			Payroll Check	LANG, THOMAS, J	\$976.42		
326690	05/16/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,174.05		
326691	05/16/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,897.28		
326692	05/16/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$91.09		
326693	05/16/2025	Open			Payroll Check	BREDE, JAMES, S	\$2,937.50		
326694	05/16/2025	Open			Payroll Check	FIRESTONE, TRACI	\$1,999.34		
326695	05/16/2025	Open			Payroll Check	NELSON, TODD, D	\$2,032.77		
326696	05/16/2025	Open			Payroll Check	REICHERT, ELMER	\$2,324.90		
326697	05/16/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,540.48		
326698	05/16/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,636.76		
326699	05/16/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,170.19		
326700	05/16/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,590.28		
326701	05/16/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,421.26		
326702	05/16/2025	Open			Payroll Check	BAUM, JOSEPH	\$1,766.68		
326703	05/16/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,386.97		
326704	05/16/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,530.52		
326705	05/16/2025	Open			Payroll Check	KRATKY, JANN	\$487.36		
326706	05/16/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,665.96		
326707	05/16/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,188.26		
326708	05/16/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$307.13		
326709	05/16/2025	Open			Payroll Check	ROMERO, BRYAN	\$971.40		
326710	05/16/2025	Open			Payroll Check	SAX, RYAN	\$1,145.30		
326711	05/16/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,870.95		
326712	05/16/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,160.64		
326713	05/16/2025	Open			Payroll Check	TEMPLE, EVERETT	\$78.86		
326714	05/16/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$802.65		
326715	05/16/2025	Open			Payroll Check	TRUELOVE, SAMUEL	\$1,352.55		
326716	05/16/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,346.10		
326717	05/16/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,682.76		
326718	05/16/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,230.52		
326719	05/16/2025	Open			Payroll Check	BARNES, TURHAN	\$935.93		
326720	05/16/2025	Open			Payroll Check	GRAHAM, GARRET	\$907.33		

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326721	05/16/2025	Open			Payroll Check	STRAUB, KAMELA	\$534.63		
326722	05/16/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,363.90		
326723	05/16/2025	Open			Payroll Check	BRANSTETTER, LEE	\$1,801.86		
326724	05/16/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,494.20		
326725	05/16/2025	Open			Payroll Check	DENTON, ROBERT	\$1,412.85		
326726	05/16/2025	Open			Payroll Check	OWENS, RALPH	\$121.62		
326727	05/16/2025	Open			Payroll Check	PADILLA, JOSE, I	\$475.99		
326728	05/16/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,215.08		
326729	05/16/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,151.26		
326730	05/16/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$680.46		
326731	05/16/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,242.05		
326732	05/16/2025	Open			Payroll Check	WARNER, RYAN	\$442.14		
326733	05/16/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,347.26		
326734	05/16/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,922.73		
326735	05/16/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,281.10		
326736	05/16/2025	Open			Payroll Check	CONROY, PATRICK	\$1,935.73		
326737	05/16/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,470.41		
326738	05/16/2025	Open			Payroll Check	DALEY, MADELYN, J	\$30.61		
326739	05/16/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$231.41		
326740	05/16/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,577.74		
326741	05/16/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,955.33		
326742	05/16/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,743.30		
326743	05/16/2025	Open			Payroll Check	MENGES, GRANT, T.	\$92.98		
326744	05/16/2025	Open			Payroll Check	NELSON, DANE, C	\$257.39		
326745	05/16/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,242.43		
326746	05/16/2025	Open			Payroll Check	PAULSON, ALVIN	\$248.14		
326747	05/16/2025	Open			Payroll Check	PEEBLES, MARK	\$1.30		
326748	05/16/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,984.91		
326749	05/16/2025	Open			Payroll Check	TEAL, SANDRA	\$1,068.50		
326750	05/16/2025	Open			Payroll Check	ASHER, CASEY, A	\$850.39		
326751	05/16/2025	Open			Payroll Check	BATES, ANGELA, M	\$1,910.62		
326752	05/16/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$847.89		
326753	05/16/2025	Open			Payroll Check	JOE, GINGER	\$973.03		
326754	05/16/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,118.30		
326755	05/16/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,331.57		
326756	05/16/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$807.07		
326757	05/16/2025	Open			Payroll Check	WORLEY, AMIE	\$1,347.52		
326758	05/16/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,411.84		
326759	05/16/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$1,871.45		
326760	05/16/2025	Open			Payroll Check	BATEMAN, PARIS , M	\$2,289.15		
326761	05/16/2025	Open			Payroll Check	BUFFINGTON, PAIGE	\$492.58		
326762	05/16/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,093.89		
326763	05/16/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	\$1,907.36		
326764	05/16/2025	Open			Payroll Check	DALAN, JUDITH	\$2,241.53		
326765	05/16/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,471.37		
326766	05/16/2025	Open			Payroll Check	DETMER, AIRIKA , L	\$2,185.52		
326767	05/16/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,306.83		
326768	05/16/2025	Open			Payroll Check	ELOVITZ, DAVID	\$1,932.36		
326769	05/16/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,802.62		
326770	05/16/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,175.32		

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326771	05/16/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,259.16		
326772	05/16/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	\$1,932.36		
326773	05/16/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,056.73		
326774	05/16/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,170.84		
326775	05/16/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,420.57		
326776	05/16/2025	Open			Payroll Check	JONES, JARED , E	\$2,052.74		
326777	05/16/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,628.42		
326778	05/16/2025	Open			Payroll Check	KIRTS, ALYSSA	\$816.42		
326779	05/16/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,701.56		
326780	05/16/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,079.62		
326781	05/16/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,514.03		
326782	05/16/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,280.36		
326783	05/16/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,212.04		
326784	05/16/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,521.16		
326785	05/16/2025	Open			Payroll Check	MELVIN, TYSON	\$1,252.37		
326786	05/16/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,172.34		
326787	05/16/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,355.04		
326788	05/16/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,439.73		
326789	05/16/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,988.34		
326790	05/16/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$800.54		
326791	05/16/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$939.11		
326792	05/16/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,044.39		
326793	05/16/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,537.29		
326794	05/16/2025	Open			Payroll Check	PROBST, LUKE, H	\$690.24		
326795	05/16/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,046.90		
326796	05/16/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,095.07		
326797	05/16/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,206.36		
326798	05/16/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$265.00		
326799	05/16/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,008.01		
326800	05/16/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,053.46		
326801	05/16/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,589.38		
326802	05/16/2025	Open			Payroll Check	SMITH, DEREK	\$2,234.77		
326803	05/16/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,848.51		
326804	05/16/2025	Open			Payroll Check	SULLIVAN, KELLY	\$1,968.13		
326805	05/16/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,051.61		
326806	05/16/2025	Open			Payroll Check	BEVELY, SHEREE	\$1,038.79		
326807	05/16/2025	Open			Payroll Check	BURROW , JO DEE	\$1,887.52		
326808	05/16/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,507.99		
326809	05/16/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$817.48		
326810	05/16/2025	Open			Payroll Check	MOORE, CRYSTAL	\$980.48		
326811	05/16/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,210.29		
326812	05/16/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,261.92		
326813	05/16/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,037.48		
326814	05/16/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$951.87		
326815	05/16/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,020.23		
326816	05/16/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,091.93		
326817	05/16/2025	Open			Payroll Check	BONE, BRADLEY	\$1,030.61		
326818	05/16/2025	Open			Payroll Check	CLICK, PAMELA L.	\$702.13		
326819	05/16/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,951.31		

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326820	05/16/2025	Open			Payroll Check	EHRET, MARK, G.	\$520.03		
326821	05/16/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$809.33		
326822	05/16/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,330.48		
326823	05/16/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$919.10		
326824	05/16/2025	Open			Payroll Check	KUSMER, RICK	\$1,191.17		
326825	05/16/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,183.04		
326826	05/16/2025	Open			Payroll Check	PAJARES, THOMAS	\$862.90		
326827	05/16/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,428.83		
326828	05/16/2025	Open			Payroll Check	GARDNER, JODI	\$1,686.23		
326829	05/16/2025	Open			Payroll Check	NESBIT, JANE	\$3,033.74		
326830	05/16/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,626.17		
326831	05/16/2025	Open			Payroll Check	CARNES, KAYLA	\$999.25		
326832	05/16/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$1,984.93		
326833	05/16/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,169.63		
326834	05/16/2025	Open			Payroll Check	GUM, AMY	\$1,061.96		
326835	05/16/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,672.61		
326836	05/16/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$1,837.40		
326837	05/16/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
326838	05/16/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,680.36		
326839	05/16/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,683.19		
326840	05/16/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,324.38		
326841	05/16/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,367.16		
326842	05/16/2025	Open			Payroll Check	FULTON, PATRICK	\$2,655.73		
326843	05/16/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,416.30		
326844	05/16/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,065.39		
326845	05/16/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,010.38		
326846	05/16/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,628.92		
326847	05/16/2025	Open			Payroll Check	REED, RICHARD, D.	\$1,918.78		
326848	05/16/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$1,963.63		
326849	05/16/2025	Open			Payroll Check	RUSSO, CODY, D	\$1,598.59		
326850	05/16/2025	Open			Payroll Check	SABO, BRIAN, J	\$1,855.51		
326851	05/16/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,157.25		
326852	05/16/2025	Open			Payroll Check	WALTER, ERIC, L	\$1,751.22		
326853	05/16/2025	Open			Payroll Check	WILSON, RODNEY, J	\$1,753.84		
326854	05/16/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,839.08		
326855	05/16/2025	Open			Payroll Check	FISK, TIMOTHY	\$1,895.70		
326856	05/16/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$2,738.80		
326857	05/16/2025	Open			Payroll Check	FRISSE, DAVID, L	\$2,582.22		
326858	05/16/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,946.62		
326859	05/16/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
326860	05/16/2025	Open			Payroll Check	MOECKEL, MATHEW	\$2,470.92		
326861	05/16/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.48		
326862	05/16/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,112.15		
326863	05/16/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,220.15		
326864	05/16/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,285.36		
326865	05/16/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,207.59		
326866	05/16/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,738.66		
326867	05/16/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,010.98		
326868	05/16/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,626.90		
326869	05/16/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,205.14		

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326870	05/16/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,622.72		
326871	05/16/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,233.73		
326872	05/16/2025	Open			Payroll Check	BROOKS, TAMI	\$1,742.79		
326873	05/16/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,125.86		
326874	05/16/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,842.99		
326875	05/16/2025	Open			Payroll Check	BUSH, CAMERON	\$1,487.61		
326876	05/16/2025	Open			Payroll Check	CAMPBELL, RALPH	\$2,084.98		
326877	05/16/2025	Open			Payroll Check	CASEY, LARRY, S.	\$1,776.95		
326878	05/16/2025	Open			Payroll Check	CLEVELAND, JASON	\$2,030.26		
326879	05/16/2025	Open			Payroll Check	COLLINS, SHAN	\$2,039.39		
326880	05/16/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,942.85		
326881	05/16/2025	Open			Payroll Check	GARNER, GRANT	\$2,228.33		
326882	05/16/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,414.32		
326883	05/16/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
326884	05/16/2025	Open			Payroll Check	GUMBER, ERIC, J	\$1,779.23		
326885	05/16/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,771.25		
326886	05/16/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,499.26		
326887	05/16/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,507.46		
326888	05/16/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,167.25		
326889	05/16/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$1,828.67		
326890	05/16/2025	Open			Payroll Check	IVEY, NICHOLAS	\$1,996.20		
326891	05/16/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	\$2,024.27		
326892	05/16/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,018.03		
326893	05/16/2025	Open			Payroll Check	JONES, KAYLAN, M	\$1,785.51		
326894	05/16/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.52		
326895	05/16/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$2,691.65		
326896	05/16/2025	Open			Payroll Check	KNYFF, JON, N.	\$2,693.93		
326897	05/16/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,053.66		
326898	05/16/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,673.34		
326899	05/16/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,784.62		
326900	05/16/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,812.35		
326901	05/16/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,825.11		
326902	05/16/2025	Open			Payroll Check	MOSLEY, ALCYIA	\$2,283.33		
326903	05/16/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,978.39		
326904	05/16/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,011.57		
326905	05/16/2025	Open			Payroll Check	SHELDON, SCOTT	\$1,914.48		
326906	05/16/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$2,027.89		
326907	05/16/2025	Open			Payroll Check	STEVENSON, TIARA	\$2,305.91		
326908	05/16/2025	Open			Payroll Check	SULLIVAN, CAROLYN	\$863.29		
326909	05/16/2025	Open			Payroll Check	THARPE, VERNON	\$1,792.09		
326910	05/16/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,034.01		
326911	05/16/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,737.42		
326912	05/16/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,441.54		
326913	05/16/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,339.80		
326914	05/16/2025	Open			Payroll Check	AHLERS, KENT	\$2,211.55		
326915	05/16/2025	Open			Payroll Check	BAUER, DREW, M	\$1,918.25		
326916	05/16/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$3,551.90		
326917	05/16/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
326918	05/16/2025	Open			Payroll Check	BREWER, GARY	\$2,847.45		
326919	05/16/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,271.38		

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326920	05/16/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,001.45		
326921	05/16/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$3,034.99		
326922	05/16/2025	Open			Payroll Check	CHANDLER, CHASE	\$2,081.50		
326923	05/16/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,017.84		
326924	05/16/2025	Open			Payroll Check	DALE , RICHARD , W.	\$2,895.91		
326925	05/16/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$1,834.25		
326926	05/16/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,306.11		
326927	05/16/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,958.90		
326928	05/16/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,044.69		
326929	05/16/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,632.75		
326930	05/16/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,426.36		
326931	05/16/2025	Open			Payroll Check	GILLUM, DANIEL	\$1,949.46		
326932	05/16/2025	Open			Payroll Check	GRAHAM, LEE, J	\$2,718.28		
326933	05/16/2025	Open			Payroll Check	HAMON, TERRY	\$2,999.04		
326934	05/16/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,004.27		
326935	05/16/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,480.86		
326936	05/16/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,510.89		
326937	05/16/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,355.27		
326938	05/16/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$1,951.27		
326939	05/16/2025	Open			Payroll Check	IKE, RHYIANNON	\$2,713.99		
326940	05/16/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,397.92		
326941	05/16/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
326942	05/16/2025	Open			Payroll Check	KENNEDY, JOHN	\$2,531.65		
326943	05/16/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,636.85		
326944	05/16/2025	Open			Payroll Check	MANUEL, MARLON	\$3,205.20		
326945	05/16/2025	Open			Payroll Check	MARTIN, MIKE, J	\$3,047.34		
326946	05/16/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,562.01		
326947	05/16/2025	Open			Payroll Check	MEISE, MORGAN	\$2,297.91		
326948	05/16/2025	Open			Payroll Check	MEYER, CINDY	\$1,667.19		
326949	05/16/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,189.50		
326950	05/16/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$2,728.13		
326951	05/16/2025	Open			Payroll Check	PETERS, THOMAS	\$2,368.36		
326952	05/16/2025	Open			Payroll Check	REID, CAMERON	\$3,239.99		
326953	05/16/2025	Open			Payroll Check	RINEHART, CARROL	\$1,941.13		
326954	05/16/2025	Open			Payroll Check	ROBERTSON, JASON	\$2,748.11		
326955	05/16/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,416.54		
326956	05/16/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,727.25		
326957	05/16/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,412.88		
326958	05/16/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$1,796.55		
326959	05/16/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,067.04		
326960	05/16/2025	Open			Payroll Check	TRACY, ERIC , M	\$1,985.35		
326961	05/16/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,582.56		
326962	05/16/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,525.16		
326963	05/16/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,424.63		
326964	05/16/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,546.57		
326965	05/16/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$1,938.58		
326966	05/16/2025	Open			Payroll Check	YOUNG, STORM	\$1,949.31		
326967	05/16/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,160.12		
326968	05/16/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,304.21		
326969	05/16/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,618.78		

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326970	05/16/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,159.72		
326971	05/16/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,648.99		
326972	05/16/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$1,118.08		
326973	05/16/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,105.67		
326974	05/16/2025	Open			Payroll Check	CHATHAM, GREY	\$24.26		
326975	05/16/2025	Open			Payroll Check	CLARK, IVON	\$904.31		
326976	05/16/2025	Open			Payroll Check	CROCKETT, LOREEN	\$669.44		
326977	05/16/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,562.82		
326978	05/16/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,795.30		
326979	05/16/2025	Open			Payroll Check	DOAN, CHILAN	\$1,745.90		
326980	05/16/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,555.15		
326981	05/16/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,111.17		
326982	05/16/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,656.37		
326983	05/16/2025	Open			Payroll Check	GRAU, MARY, E	\$1,079.55		
326984	05/16/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,529.21		
326985	05/16/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,248.07		
326986	05/16/2025	Open			Payroll Check	HAMM, SHERRY	\$917.92		
326987	05/16/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,295.70		
326988	05/16/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,660.18		
326989	05/16/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$179.28		
326990	05/16/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,166.72		
326991	05/16/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,722.44		
326992	05/16/2025	Open			Payroll Check	HOWARD, TAWANA	\$804.58		
326993	05/16/2025	Open			Payroll Check	KESSLER, PENNY	\$1,209.77		
326994	05/16/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,782.82		
326995	05/16/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$167.56		
326996	05/16/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,609.30		
326997	05/16/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$380.06		
326998	05/16/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$667.91		
326999	05/16/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,710.36		
327000	05/16/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,094.13		
327001	05/16/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,311.15		
327002	05/16/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,336.03		
327003	05/16/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,413.62		
327004	05/16/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
327005	05/16/2025	Open			Payroll Check	RANEY, MELISSA , J	\$1,719.18		
327006	05/16/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,282.10		
327007	05/16/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,896.61		
327008	05/16/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,171.90		
327009	05/16/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,297.27		
327010	05/16/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$674.98		
327011	05/16/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$312.45		
327012	05/16/2025	Open			Payroll Check	THOMPSON, JELANEE	\$398.99		
327013	05/16/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,375.42		
327014	05/16/2025	Open			Payroll Check	WACHTEL, BETH	\$1,535.68		
327015	05/16/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$915.71		
327016	05/16/2025	Open			Payroll Check	WHITE, CAELIN	\$1,268.78		
327017	05/16/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,268.88		
327018	05/16/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,716.53		
327019	05/16/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	\$826.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
327020	05/16/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,653.15		
327021	05/16/2025	Open			Payroll Check	ARMPFIELD, KAYLEE	\$1,312.02		
327022	05/16/2025	Open			Payroll Check	ASKEW, TERRIA	\$996.35		
327023	05/16/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.77		
327024	05/16/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
327025	05/16/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,241.98		
327026	05/16/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,831.27		
327027	05/16/2025	Open			Payroll Check	BROWN, DECIMA, R.	\$1,017.69		
327028	05/16/2025	Open			Payroll Check	DAESCH, KURT	\$1,621.56		
327029	05/16/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,498.21		
327030	05/16/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,015.62		
327031	05/16/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,758.29		
327032	05/16/2025	Open			Payroll Check	FIELD, LIAL , L.	\$2,028.51		
327033	05/16/2025	Open			Payroll Check	FORKER, BONITA	\$1,306.98		
327034	05/16/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,388.24		
327035	05/16/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,028.00		
327036	05/16/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,141.12		
327037	05/16/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,091.32		
327038	05/16/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,392.18		
327039	05/16/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,247.99		
327040	05/16/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,273.31		
327041	05/16/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,782.31		
327042	05/16/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,355.56		
327043	05/16/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,440.91		
327044	05/16/2025	Open			Payroll Check	MOORE, KAYLN , J	\$737.43		
327045	05/16/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,293.09		
327046	05/16/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,119.36		
327047	05/16/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,835.73		
327048	05/16/2025	Open			Payroll Check	PFERSHY, NANCY	\$977.57		
327049	05/16/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,286.14		
327050	05/16/2025	Open			Payroll Check	REESE, LEE	\$1,863.00		
327051	05/16/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,562.14		
327052	05/16/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,123.02		
327053	05/16/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,231.60		
327054	05/16/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,983.01		
327055	05/16/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,240.21		
327056	05/16/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,012.91		
327057	05/16/2025	Open			Payroll Check	WILSON, DE'ANNA	\$791.75		
327058	05/16/2025	Open			Payroll Check	WILSON, NANCY	\$1,557.24		
327059	05/16/2025	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,953.34		
327060	05/16/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
327061	05/16/2025	Open			Payroll Check	FARRIA, KAREN	\$1,858.19		
327062	05/16/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,533.01		
327063	05/16/2025	Open			Payroll Check	MOON, ALISON	\$1,556.91		
327064	05/16/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,761.31		
327065	05/16/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,126.76		
327066	05/16/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,160.61		
327067	05/16/2025	Open			Payroll Check	COMPTON, TYLER	\$912.40		
327068	05/16/2025	Open			Payroll Check	GAIN, MANDY	\$231.88		
327069	05/16/2025	Open			Payroll Check	HENNEMANN, SARA, E.	\$55.91		

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327070	05/16/2025	Open			Payroll Check	HYMAN, LACEY	\$920.26		
327071	05/16/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,618.73		
327072	05/16/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,424.17		
327073	05/16/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$981.05		
327074	05/16/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.21		
327075	05/16/2025	Open			Payroll Check	SHANKS, SKYLAR	\$529.28		
327076	05/16/2025	Open			Payroll Check	SPATES, STAR	\$1,172.35		
327077	05/16/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.90		
327078	05/16/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$391.51		
327079	05/16/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96		
327080	05/16/2025	Open			Payroll Check	BLACK, MARC	\$2,437.16		
327081	05/16/2025	Open			Payroll Check	ETLING , NORMAN, G	\$1,967.35		
327082	05/16/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,830.05		
327083	05/16/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,693.86		
327084	05/16/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,592.15		
327085	05/16/2025	Open			Payroll Check	WEAVER, CHERI	\$1,651.76		
327086	05/16/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$697.90		
327087	05/16/2025	Open			Payroll Check	BATTAS, WALTER	\$1,287.12		
327088	05/16/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,417.70		
327089	05/16/2025	Open			Payroll Check	BONDS, RAYMOND	\$1,797.80		
327090	05/16/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,680.02		
327091	05/16/2025	Open			Payroll Check	BROWN, JAMES	\$1,640.57		
327092	05/16/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,403.41		
327093	05/16/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,724.13		
327094	05/16/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,644.82		
327095	05/16/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,511.45		
327096	05/16/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,354.03		
327097	05/16/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,464.16		
327098	05/16/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,631.54		
327099	05/16/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,426.23		
327100	05/16/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,921.46		
327101	05/16/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,572.98		
327102	05/16/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,564.75		
327103	05/16/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,622.09		
327104	05/16/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,488.35		
327105	05/16/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,633.93		
327106	05/16/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,463.55		
327107	05/16/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,223.51		
327108	05/16/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,222.27		
327109	05/16/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,018.83		
327110	05/16/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,532.91		
327111	05/16/2025	Open			Payroll Check	DAVIS, SELINA	\$864.97		
327112	05/16/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,693.15		
327113	05/16/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,162.41		
327114	05/16/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,047.95		
327115	05/16/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$1,016.24		
327116	05/16/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,385.89		
327117	05/16/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,422.18		
327118	05/16/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,674.93		
327119	05/16/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,489.93		

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327120	05/16/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,263.36		
327121	05/16/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,466.32		
327122	05/16/2025	Open			Payroll Check	NUNN, TERESA	\$1,263.15		
327123	05/16/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,286.73		
327124	05/16/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,457.86		
327125	05/16/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,397.63		
327126	05/16/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,101.08		
327127	05/16/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
327128	05/16/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,739.32		
327129	05/16/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,339.37		
327130	05/16/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,298.67		
327131	05/16/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$987.56		
327132	05/16/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$1,826.42		
327133	05/16/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,215.59		
327134	05/16/2025	Open			Payroll Check	STAFFORD, PAMELA	\$795.24		
327135	05/16/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,215.31		
327136	05/16/2025	Open			Payroll Check	TASTAD, JOYCE	\$1,814.88		
327137	05/16/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,014.92		
327138	05/16/2025	Open			Payroll Check	WASITIS, JANICE	\$913.84		
327139	05/16/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,026.49		
327140	05/16/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,691.87		
327141	05/16/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,619.72		
327142	05/16/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,550.61		
327143	05/16/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,159.73		
327144	05/16/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,434.93		
327145	05/16/2025	Open			Payroll Check	BOOKER, BRITT	\$1,313.64		
327146	05/16/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,360.33		
327147	05/16/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$576.71		
327148	05/16/2025	Open			Payroll Check	COLEMAN, COREY	\$744.72		
327149	05/16/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$784.58		
327150	05/16/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,456.71		
327151	05/16/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,125.16		
327152	05/16/2025	Open			Payroll Check	JONES, JASON	\$1,030.19		
327153	05/16/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,577.00		
327154	05/16/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,339.66		
327155	05/16/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,082.68		
327156	05/16/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,154.31		
327157	05/16/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$258.16		
327158	05/16/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,560.00		
327159	05/16/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,457.78		
327160	05/16/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,079.54		
327161	05/16/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,911.33		
327162	05/16/2025	Open			Payroll Check	CANADY, DARLA	\$1,305.83		
327163	05/16/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,176.74		
327164	05/16/2025	Open			Payroll Check	GATES, KEVIN, L	\$960.57		
327165	05/16/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,399.21		
327166	05/16/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,219.72		
327167	05/16/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$99.42		
327168	05/16/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,133.08		
327169	05/16/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,209.72		

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327170	05/16/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,068.18		
327171	05/16/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,775.28		
327172	05/16/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,512.02		
327173	05/16/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,671.82		
327174	05/16/2025	Open			Payroll Check	JUNG, ANGELA	\$1,264.36		
327175	05/16/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,612.26		
327176	05/16/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,690.94		
327177	05/16/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,744.76		
327178	05/16/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$383.37		
327179	05/16/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,415.56		
327180	05/16/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,166.14		
327181	05/16/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,218.11		
327182	05/16/2025	Open			Payroll Check	SIMMONS, HERBERT	\$3,605.50		
327183	05/16/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$199.93		
327184	05/16/2025	Open			Payroll Check	CROSS, CANDIS, D	\$1,810.54		
327185	05/16/2025	Open			Payroll Check	ELLIS, ANN, T.	\$896.49		
327186	05/16/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$1,767.93		
327187	05/16/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,427.67		
327188	05/16/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,363.06		
327189	05/16/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,501.28		
327190	05/16/2025	Open			Payroll Check	SMITH, MARIAH	\$2,021.58		
327191	05/16/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,509.75		
327192	05/16/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,056.80		
327193	05/16/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,676.61		
327194	05/16/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$2,034.00		
327195	05/16/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$969.38		
327196	05/16/2025	Open			Payroll Check	BUMANN, BLAKE	\$1,890.60		
327197	05/16/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,952.92		
327198	05/16/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,800.01		
327199	05/16/2025	Open			Payroll Check	FOSTER, CAMERON	\$1,849.17		
327200	05/16/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,259.46		
327201	05/16/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,060.87		
327202	05/16/2025	Open			Payroll Check	HOWELL, KRISTEN	\$934.69		
327203	05/16/2025	Open			Payroll Check	JONES III, OLIVER , L.	\$401.37		
327204	05/16/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,765.07		
327205	05/16/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$1,781.42		
327206	05/16/2025	Open			Payroll Check	LARAMORE, PAULA	\$1,602.12		
327207	05/16/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,824.26		
327208	05/16/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,809.12		
327209	05/16/2025	Open			Payroll Check	OTTEN, TINA	\$671.84		
327210	05/16/2025	Open			Payroll Check	SAX, BRANDI	\$2,587.48		
327211	05/16/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$1,852.43		
327212	05/16/2025	Open			Payroll Check	SHIELDS, KYLE, R.	\$198.25		
327213	05/16/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,819.43		
327214	05/16/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,685.81		
327215	05/16/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,754.96		
327216	05/16/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,678.28		
327217	05/16/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,762.69		
327218	05/16/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,658.73		
327219	05/16/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$920.69		

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327220	05/16/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,640.62		
327221	05/16/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,887.19		
327222	05/16/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
327223	05/16/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$930.33		
327224	05/16/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
327225	05/16/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,439.23		
327226	05/16/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,332.91		
327227	05/16/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,787.61		
327228	05/16/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,128.28		
327229	05/16/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,526.62		
327230	05/16/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,812.46		
327231	05/16/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.22		
327232	05/16/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,225.05		
327233	05/16/2025	Open			Payroll Check	KANE, DEXTER	\$184.03		
327234	05/16/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,625.79		
327235	05/16/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,877.24		
327236	05/16/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,452.09		
327237	05/16/2025	Open			Payroll Check	RAU, JEFFREY	\$1,427.10		
327238	05/16/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,855.44		
327239	05/16/2025	Open			Payroll Check	STERKEL, DYLAN, J	\$1,443.27		
327240	05/16/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,476.73		
327241	05/16/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,761.49		
327242	05/16/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,606.25		
327243	05/16/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,354.88		
327244	05/16/2025	Open			Payroll Check	WALLACE, GINA, M	\$293.93		
327245	05/16/2025	Open			Payroll Check	KING, DAVID	\$141.18		
327246	05/16/2025	Open			Payroll Check	LEWIS, JOE	\$1,174.26		
327247	05/16/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,779.10		
327248	05/16/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$1,702.75		
327249	05/16/2025	Open			Payroll Check	LINDAUER, TROY	\$3,711.09		
327250	05/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,837.04		
327251	05/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
327252	05/30/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,004.75		
327253	05/30/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,104.34		
327254	05/30/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$973.19		
327255	05/30/2025	Open			Payroll Check	WARMA, AMANDA	\$1,221.15		
327256	05/30/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,056.85		
327257	05/30/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,585.30		
327258	05/30/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.03		
327259	05/30/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$512.25		
327260	05/30/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.03		
327261	05/30/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$269.03		
327262	05/30/2025	Open			Payroll Check	COERS, JOHN, R	\$466.33		
327263	05/30/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$249.03		
327264	05/30/2025	Open			Payroll Check	DAWSON, KEVIN	\$113.94		
327265	05/30/2025	Open			Payroll Check	DINGES, JERRY J.	\$23.36		
327266	05/30/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$69.03		
327267	05/30/2025	Open			Payroll Check	GOMRIC, STEVEN	\$526.33		
327268	05/30/2025	Open			Payroll Check	GREENWALD, SCOTT	\$516.57		
327269	05/30/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.61		

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327270	05/30/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.28		
327271	05/30/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$492.78		
327272	05/30/2025	Open			Payroll Check	KERN, MARK, A	\$2,202.49		
327273	05/30/2025	Open			Payroll Check	MEILE, RICHARD	\$422.53		
327274	05/30/2025	Open			Payroll Check	MOLL, JANA	\$525.03		
327275	05/30/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$498.66		
327276	05/30/2025	Open			Payroll Check	MOSLEY JR., ROY	\$279.89		
327277	05/30/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.03		
327278	05/30/2025	Open			Payroll Check	REEB, STEPHEN E.	\$274.91		
327279	05/30/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.53		
327280	05/30/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.03		
327281	05/30/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$143.84		
327282	05/30/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.03		
327283	05/30/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.56		
327284	05/30/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$492.78		
327285	05/30/2025	Open			Payroll Check	WILHELM, ROBERT	\$504.48		
327286	05/30/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$738.36		
327287	05/30/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,399.72		
327288	05/30/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,428.23		
327289	05/30/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,401.84		
327290	05/30/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
327291	05/30/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,150.85		
327292	05/30/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,471.00		
327293	05/30/2025	Open			Payroll Check	BOIDE, MARY G.	\$320.26		
327294	05/30/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$401.96		
327295	05/30/2025	Open			Payroll Check	BOND, KEITH	\$1,080.90		
327296	05/30/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$595.53		
327297	05/30/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$1,065.75		
327298	05/30/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,120.43		
327299	05/30/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,066.12		
327300	05/30/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,080.38		
327301	05/30/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$888.34		
327302	05/30/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,473.50		
327303	05/30/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
327304	05/30/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$530.31		
327305	05/30/2025	Open			Payroll Check	KARBAN, KEITH	\$1,196.29		
327306	05/30/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$1,077.45		
327307	05/30/2025	Open			Payroll Check	LUGGE, JOHN	\$1,009.36		
327308	05/30/2025	Open			Payroll Check	MATHEWS, MEGAN	\$1,123.74		
327309	05/30/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,719.92		
327310	05/30/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$797.81		
327311	05/30/2025	Open			Payroll Check	MORGAN, RYAN, M	\$1,032.35		
327312	05/30/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,777.99		
327313	05/30/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,891.53		
327314	05/30/2025	Open			Payroll Check	REDDEN, CONNOR	\$832.53		
327315	05/30/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,192.24		
327316	05/30/2025	Open			Payroll Check	STALLARD, CARA	\$1,202.46		
327317	05/30/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$944.10		
327318	05/30/2025	Open			Payroll Check	WOOD, COURTNEY	\$1,075.77		
327319	05/30/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,358.82		

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327320	05/30/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,781.91		
327321	05/30/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$3,152.30		
327322	05/30/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,096.67		
327323	05/30/2025	Open			Payroll Check	RAUCKMAN, LORI	\$2,251.20		
327324	05/30/2025	Open			Payroll Check	WACHTEL, MADISON	\$873.70		
327325	05/30/2025	Open			Payroll Check	BREGER, ADLAI	\$231.00		
327326	05/30/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,269.95		
327327	05/30/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,279.70		
327328	05/30/2025	Open			Payroll Check	GILREATH, MATTHEW	\$60.96		
327329	05/30/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,486.84		
327330	05/30/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,279.70		
327331	05/30/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,221.14		
327332	05/30/2025	Open			Payroll Check	MASSEY, JACOB	\$1,221.14		
327333	05/30/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,668.98		
327334	05/30/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,071.15		
327335	05/30/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$330.33		
327336	05/30/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,279.69		
327337	05/30/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$816.98		
327338	05/30/2025	Open			Payroll Check	BASS, HOLLY	\$1,121.85		
327339	05/30/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$1,013.45		
327340	05/30/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,045.92		
327341	05/30/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,099.29		
327342	05/30/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,704.23		
327343	05/30/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,182.23		
327344	05/30/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.69		
327345	05/30/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,469.79		
327346	05/30/2025	Open			Payroll Check	BALLARD, VAKEIA	\$1,066.55		
327347	05/30/2025	Open			Payroll Check	BALL, JESSICA	\$1,095.38		
327348	05/30/2025	Open			Payroll Check	BIVINS, ANTHONY	\$909.81		
327349	05/30/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,116.46		
327350	05/30/2025	Open			Payroll Check	BIVINS, PAULA	\$1,131.13		
327351	05/30/2025	Open			Payroll Check	BREDE, LORI, A	\$1,721.94		
327352	05/30/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,080.40		
327353	05/30/2025	Open			Payroll Check	CAHILL, KATIE	\$1,016.83		
327354	05/30/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,160.95		
327355	05/30/2025	Open			Payroll Check	CROFT, BRIDGET	\$1,017.34		
327356	05/30/2025	Open			Payroll Check	DONES, SANTOSH, M	\$1,126.82		
327357	05/30/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,241.44		
327358	05/30/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,069.09		
327359	05/30/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,092.80		
327360	05/30/2025	Open			Payroll Check	GASAWSKI, ERIC	\$1,022.70		
327361	05/30/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,186.01		
327362	05/30/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,089.82		
327363	05/30/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,171.25		
327364	05/30/2025	Open			Payroll Check	JACKSON, DENIM	\$915.21		
327365	05/30/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,450.39		
327366	05/30/2025	Open			Payroll Check	JOYCE, SHARON, R	\$1,238.15		
327367	05/30/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
327368	05/30/2025	Open			Payroll Check	KEEL, BRANDY, C	\$972.06		
327369	05/30/2025	Open			Payroll Check	KEYS, EMILY	\$1,701.42		

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327370	05/30/2025	Open			Payroll Check	KING, BRANDI	\$1,151.33		
327371	05/30/2025	Open			Payroll Check	LANG, DAVID, J	\$311.27		
327372	05/30/2025	Open			Payroll Check	MALONE, KATHLEEN	\$1,022.69		
327373	05/30/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$951.69		
327374	05/30/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$1,068.37		
327375	05/30/2025	Open			Payroll Check	Massey, JOYCE	\$1,099.88		
327376	05/30/2025	Open			Payroll Check	MCABEE, MICHELLE	\$989.60		
327377	05/30/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$585.22		
327378	05/30/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,089.82		
327379	05/30/2025	Open			Payroll Check	MCCOY, CLOWIE	\$959.80		
327380	05/30/2025	Open			Payroll Check	MCDANIEL, DAWN	\$1,011.39		
327381	05/30/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$989.59		
327382	05/30/2025	Open			Payroll Check	MELVIN, MAKAYLA	\$989.60		
327383	05/30/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,338.87		
327384	05/30/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,081.92		
327385	05/30/2025	Open			Payroll Check	NELSON, AMANDA	\$919.71		
327386	05/30/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,025.83		
327387	05/30/2025	Open			Payroll Check	NOBLE, SHEENA	\$989.61		
327388	05/30/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,129.70		
327389	05/30/2025	Open			Payroll Check	RAMOS, KANDLE	\$965.21		
327390	05/30/2025	Open			Payroll Check	REICHLING, LISA	\$1,054.07		
327391	05/30/2025	Open			Payroll Check	ROEPER, KAMIYA	\$959.79		
327392	05/30/2025	Open			Payroll Check	SHANK, EMILY	\$1,005.45		
327393	05/30/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,017.26		
327394	05/30/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,202.46		
327395	05/30/2025	Open			Payroll Check	SNYDER, DOROTHY	\$1,017.26		
327396	05/30/2025	Open			Payroll Check	SPATES, IMAURI, S	\$989.59		
327397	05/30/2025	Open			Payroll Check	STERNAU, NORA	\$1,105.20		
327398	05/30/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,165.08		
327399	05/30/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,657.56		
327400	05/30/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,064.17		
327401	05/30/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,185.95		
327402	05/30/2025	Open			Payroll Check	YON, KIMBERLY	\$1,414.53		
327403	05/30/2025	Open			Payroll Check	YOUNG, TAYLOR	\$1,017.20		
327404	05/30/2025	Open			Payroll Check	BOYD, THOMAS	\$1,217.33		
327405	05/30/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,155.27		
327406	05/30/2025	Open			Payroll Check	FLAKES, LATOSHI	\$1,001.64		
327407	05/30/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,049.83		
327408	05/30/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,281.27		
327409	05/30/2025	Open			Payroll Check	PEERY, JOHN	\$1,179.09		
327410	05/30/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,693.95		
327411	05/30/2025	Open			Payroll Check	WELCH, KARA	\$1,821.42		
327412	05/30/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
327413	05/30/2025	Open			Payroll Check	DRIVER, DONALD, D	\$950.67		
327414	05/30/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,719.18		
327415	05/30/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,886.26		
327416	05/30/2025	Open			Payroll Check	MOORE, DEBRA, H	\$4,311.04		
327417	05/30/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,548.16		
327418	05/30/2025	Open			Payroll Check	BLAIES, MARY, E.	\$607.27		
327419	05/30/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.62		

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327420	05/30/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$328.04		
327421	05/30/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,539.95		
327422	05/30/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.32		
327423	05/30/2025	Open			Payroll Check	PFLUG, SUSAN	\$569.34		
327424	05/30/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,477.88		
327425	05/30/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,446.73		
327426	05/30/2025	Open			Payroll Check	CUTLER, NICOLE	\$1,109.76		
327427	05/30/2025	Open			Payroll Check	GARCIA, NIKI	\$1,163.90		
327428	05/30/2025	Open			Payroll Check	GISCHER, BRIANA	\$1,037.89		
327429	05/30/2025	Open			Payroll Check	GOMEZ, VICTORIA, M	\$985.00		
327430	05/30/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,303.31		
327431	05/30/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,083.55		
327432	05/30/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$2,033.05		
327433	05/30/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,543.50		
327434	05/30/2025	Open			Payroll Check	MATT, MARY	\$991.44		
327435	05/30/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,535.97		
327436	05/30/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,775.12		
327437	05/30/2025	Open			Payroll Check	ROCHE, JACOB	\$1,060.70		
327438	05/30/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$892.74		
327439	05/30/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,625.50		
327440	05/30/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,124.65		
327441	05/30/2025	Open			Payroll Check	ANDERSON, MATTHEW	\$1,168.76		
327442	05/30/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,169.38		
327443	05/30/2025	Open			Payroll Check	BARTOK, JASON , N	\$1,902.54		
327444	05/30/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,701.44		
327445	05/30/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,168.76		
327446	05/30/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,551.15		
327447	05/30/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,421.73		
327448	05/30/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,288.56		
327449	05/30/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,201.21		
327450	05/30/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,935.53		
327451	05/30/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,374.80		
327452	05/30/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,708.52		
327453	05/30/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,155.46		
327454	05/30/2025	Open			Payroll Check	MESKO, HEATHER	\$1,731.55		
327455	05/30/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,751.03		
327456	05/30/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,168.75		
327457	05/30/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,053.39		
327458	05/30/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,515.05		
327459	05/30/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,651.03		
327460	05/30/2025	Open			Payroll Check	SCHREADER, GARY, J	\$2,429.85		
327461	05/30/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,113.63		
327462	05/30/2025	Open			Payroll Check	ZOU, LI	\$2,656.21		
327463	05/30/2025	Open			Payroll Check	CROSS, DAVID	\$262.39		
327464	05/30/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$979.87		
327465	05/30/2025	Open			Payroll Check	GOETTER, DAVID, P	\$59.42		
327466	05/30/2025	Open			Payroll Check	KREKE, RODNEY	\$1,731.55		
327467	05/30/2025	Open			Payroll Check	MOSLEY, JAKESE, L.	\$337.43		
327468	05/30/2025	Open			Payroll Check	SCHUTZ, CADEN	\$121.86		
327469	05/30/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$979.86		

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327470	05/30/2025	Open			Payroll Check	TILLMAN, JALIN	\$322.71		
327471	05/30/2025	Open			Payroll Check	BARNUM, ANN , M.	\$2,728.70		
327472	05/30/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,863.25		
327473	05/30/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,775.02		
327474	05/30/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,568.67		
327475	05/30/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$631.38		
327476	05/30/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$631.37		
327477	05/30/2025	Open			Payroll Check	MANN, PATRICIA	\$1,534.89		
327478	05/30/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$26.83		
327479	05/30/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,983.17		
327480	05/30/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$2,256.82		
327481	05/30/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.75		
327482	05/30/2025	Open			Payroll Check	BRENNAN, PAMELA	\$34.62		
327483	05/30/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,241.13		
327484	05/30/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$318.39		
327485	05/30/2025	Open			Payroll Check	SANTOS, KARINA	\$1,544.87		
327486	05/30/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$2,008.46		
327487	05/30/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,652.79		
327488	05/30/2025	Open			Payroll Check	LANG, THOMAS, J	\$1,300.56		
327489	05/30/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,467.58		
327490	05/30/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,997.26		
327491	05/30/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$235.31		
327492	05/30/2025	Open			Payroll Check	BREDE, JAMES, S	\$3,205.31		
327493	05/30/2025	Open			Payroll Check	FIRESTONE, TRACI	\$2,131.03		
327494	05/30/2025	Open			Payroll Check	NELSON, TODD, D	\$2,032.79		
327495	05/30/2025	Open			Payroll Check	REICHERT, ELMER	\$2,119.53		
327496	05/30/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,767.69		
327497	05/30/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,853.37		
327498	05/30/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,314.99		
327499	05/30/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,789.29		
327500	05/30/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,931.45		
327501	05/30/2025	Open			Payroll Check	BAUM, JOSEPH	\$2,111.70		
327502	05/30/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,685.53		
327503	05/30/2025	Open			Payroll Check	EMBRICH JR., TERRY	\$58.03		
327504	05/30/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,530.52		
327505	05/30/2025	Open			Payroll Check	KRATKY, JANN	\$487.37		
327506	05/30/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,867.45		
327507	05/30/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,425.40		
327508	05/30/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$589.07		
327509	05/30/2025	Open			Payroll Check	ROMERO, BRYAN	\$1,030.95		
327510	05/30/2025	Open			Payroll Check	SAX, RYAN	\$1,416.06		
327511	05/30/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,034.80		
327512	05/30/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,331.04		
327513	05/30/2025	Open			Payroll Check	TEMPLE, EVERETT	\$589.40		
327514	05/30/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$1,036.37		
327515	05/30/2025	Open			Payroll Check	TRUELOVE, SAMUEL	\$1,065.97		
327516	05/30/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,398.94		
327517	05/30/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,874.27		
327518	05/30/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,290.66		
327519	05/30/2025	Open			Payroll Check	BARNES, TURHAN	\$938.78		

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327520	05/30/2025	Open			Payroll Check	GRAHAM, GARRETT	\$864.25		
327521	05/30/2025	Open			Payroll Check	STRAUB, KAMELA	\$773.27		
327522	05/30/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,455.96		
327523	05/30/2025	Open			Payroll Check	BRANSTETTER, LEE	\$2,038.07		
327524	05/30/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,736.37		
327525	05/30/2025	Open			Payroll Check	DENTON, ROBERT	\$1,660.27		
327526	05/30/2025	Open			Payroll Check	LECLAIR, RICHARD	\$119.04		
327527	05/30/2025	Open			Payroll Check	OWENS, RALPH	\$143.58		
327528	05/30/2025	Open			Payroll Check	PADILLA, JOSE, I	\$322.25		
327529	05/30/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,513.33		
327530	05/30/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,272.44		
327531	05/30/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$328.28		
327532	05/30/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,254.50		
327533	05/30/2025	Open			Payroll Check	WARNER, RYAN	\$529.84		
327534	05/30/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,570.66		
327535	05/30/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,016.51		
327536	05/30/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,554.86		
327537	05/30/2025	Open			Payroll Check	CONROY, PATRICK	\$2,016.51		
327538	05/30/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,611.00		
327539	05/30/2025	Open			Payroll Check	DALEY, MADELYN, J	\$275.49		
327540	05/30/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$501.25		
327541	05/30/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,873.91		
327542	05/30/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,037.18		
327543	05/30/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,177.80		
327544	05/30/2025	Open			Payroll Check	MENGES, GRANT, T.	\$390.71		
327545	05/30/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
327546	05/30/2025	Open			Payroll Check	NESTER, GREGORY, J.	\$2,390.49		
327547	05/30/2025	Open			Payroll Check	PAULSON, ALVIN	\$502.95		
327548	05/30/2025	Open			Payroll Check	PEEBLES, MARK	\$305.31		
327549	05/30/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,095.20		
327550	05/30/2025	Open			Payroll Check	TEAL, SANDRA	\$1,467.57		
327551	05/30/2025	Open			Payroll Check	ASHER, CASEY, A	\$1,033.10		
327552	05/30/2025	Open			Payroll Check	BATES, ANGELA, M	\$2,207.63		
327553	05/30/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,089.61		
327554	05/30/2025	Open			Payroll Check	JOE, GINGER	\$1,033.09		
327555	05/30/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,183.23		
327556	05/30/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,578.07		
327557	05/30/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,058.91		
327558	05/30/2025	Open			Payroll Check	WORLEY, AMIE	\$1,640.70		
327559	05/30/2025	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,758.20		
327560	05/30/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,175.29		
327561	05/30/2025	Open			Payroll Check	BATEMAN, PARIS, M	\$2,399.82		
327562	05/30/2025	Open			Payroll Check	BUFFINGTON, PAIGE	\$2,377.04		
327563	05/30/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,434.76		
327564	05/30/2025	Open			Payroll Check	COSTELLO, GEORGIA, D	\$2,016.47		
327565	05/30/2025	Open			Payroll Check	DALAN, JUDITH	\$2,715.29		
327566	05/30/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,705.80		
327567	05/30/2025	Open			Payroll Check	DETMER, AIRIKA, L	\$2,627.31		
327568	05/30/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,611.60		
327569	05/30/2025	Open			Payroll Check	ELOVITZ, DAVID	\$2,041.47		

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327570	05/30/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,943.22		
327571	05/30/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,234.56		
327572	05/30/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,556.19		
327573	05/30/2025	Open			Payroll Check	HOLLIE, ALLYSON, R.	\$2,041.47		
327574	05/30/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,056.72		
327575	05/30/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,280.36		
327576	05/30/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,420.57		
327577	05/30/2025	Open			Payroll Check	JONES, JARED , E	\$2,357.36		
327578	05/30/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,628.40		
327579	05/30/2025	Open			Payroll Check	KIRTS, ALYSSA	\$1,076.42		
327580	05/30/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,835.52		
327581	05/30/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,138.85		
327582	05/30/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,992.61		
327583	05/30/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,280.37		
327584	05/30/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,513.04		
327585	05/30/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,632.73		
327586	05/30/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$436.17		
327587	05/30/2025	Open			Payroll Check	MELVIN, TYSON	\$1,293.89		
327588	05/30/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,432.44		
327589	05/30/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,654.81		
327590	05/30/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,536.33		
327591	05/30/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,807.91		
327592	05/30/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,040.40		
327593	05/30/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$1,026.72		
327594	05/30/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,405.24		
327595	05/30/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,645.00		
327596	05/30/2025	Open			Payroll Check	PROBST, LUKE, H	\$864.31		
327597	05/30/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,046.90		
327598	05/30/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,281.35		
327599	05/30/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,555.78		
327600	05/30/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$265.00		
327601	05/30/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,285.79		
327602	05/30/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,291.23		
327603	05/30/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$3,017.01		
327604	05/30/2025	Open			Payroll Check	SMITH, DEREK	\$2,596.36		
327605	05/30/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,958.87		
327606	05/30/2025	Open			Payroll Check	SULLIVAN, KELLY	\$2,159.91		
327607	05/30/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,160.91		
327608	05/30/2025	Open			Payroll Check	BEVELY, SHEREE	\$1,239.99		
327609	05/30/2025	Open			Payroll Check	BURROW , JO DEE	\$2,210.12		
327610	05/30/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,806.07		
327611	05/30/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$992.03		
327612	05/30/2025	Open			Payroll Check	MOORE, CRYSTAL	\$1,072.02		
327613	05/30/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,524.63		
327614	05/30/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,321.66		
327615	05/30/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,294.29		
327616	05/30/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,186.44		
327617	05/30/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,228.65		
327618	05/30/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,302.27		

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327619	05/30/2025	Open			Payroll Check	BONE, BRADLEY	\$1,090.50		
327620	05/30/2025	Open			Payroll Check	CLICK, PAMELA L.	\$702.14		
327621	05/30/2025	Open			Payroll Check	CROWE, KARREY, C.	\$2,095.27		
327622	05/30/2025	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92		
327623	05/30/2025	Open			Payroll Check	EHRET, MARK, G.	\$715.93		
327624	05/30/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,049.86		
327625	05/30/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,389.71		
327626	05/30/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$878.47		
327627	05/30/2025	Open			Payroll Check	KUSMER, RICK	\$1,191.18		
327628	05/30/2025	Open			Payroll Check	LINDAUER, STEVEN	\$73.88		
327629	05/30/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,721.99		
327630	05/30/2025	Open			Payroll Check	PAJARES, THOMAS	\$1,040.50		
327631	05/30/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,725.22		
327632	05/30/2025	Open			Payroll Check	GARDNER, JODI	\$1,983.99		
327633	05/30/2025	Open			Payroll Check	NESBIT, JANE	\$3,245.72		
327634	05/30/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,707.39		
327635	05/30/2025	Open			Payroll Check	CARNES, KAYLA	\$1,177.59		
327636	05/30/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,378.71		
327637	05/30/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,229.30		
327638	05/30/2025	Open			Payroll Check	GUM, AMY	\$1,121.80		
327639	05/30/2025	Open			Payroll Check	EVERSMAN, JULIA	\$2,018.96		
327640	05/30/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$2,207.05		
327641	05/30/2025	Open			Payroll Check	KNAPP, THOMAS, W	\$750.00		
327642	05/30/2025	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,793.34		
327643	05/30/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,751.82		
327644	05/30/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,861.50		
327645	05/30/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,860.75		
327646	05/30/2025	Open			Payroll Check	FULTON, PATRICK	\$2,766.27		
327647	05/30/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,209.96		
327648	05/30/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,168.48		
327649	05/30/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,121.25		
327650	05/30/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,862.91		
327651	05/30/2025	Open			Payroll Check	REED, RICHARD, D.	\$2,233.03		
327652	05/30/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$3,354.40		
327653	05/30/2025	Open			Payroll Check	RUSSO, CODY, D	\$1,937.49		
327654	05/30/2025	Open			Payroll Check	SABO, BRIAN, J	\$2,121.25		
327655	05/30/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,968.20		
327656	05/30/2025	Open			Payroll Check	WALTER, ERIC, L	\$2,092.16		
327657	05/30/2025	Open			Payroll Check	WILSON, RODNEY, J	\$2,418.95		
327658	05/30/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,579.48		
327659	05/30/2025	Open			Payroll Check	FISK, TIMOTHY	\$2,993.56		
327660	05/30/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,707.50		
327661	05/30/2025	Open			Payroll Check	FRISSE, DAVID, L	\$2,890.11		
327662	05/30/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$2,124.29		
327663	05/30/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
327664	05/30/2025	Open			Payroll Check	MOECKEL, MATHEW	\$3,296.00		
327665	05/30/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.46		
327666	05/30/2025	Open			Payroll Check	FULTS, DARREN, J	\$2,991.65		
327667	05/30/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,023.76		
327668	05/30/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,468.64		

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327669	05/30/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,489.85		
327670	05/30/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,621.02		
327671	05/30/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$958.95		
327672	05/30/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,648.56		
327673	05/30/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,330.53		
327674	05/30/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,615.14		
327675	05/30/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,823.55		
327676	05/30/2025	Open			Payroll Check	BROOKS, TAMI	\$2,238.85		
327677	05/30/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,828.24		
327678	05/30/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,184.92		
327679	05/30/2025	Open			Payroll Check	BUSH, CAMERON	\$1,579.57		
327680	05/30/2025	Open			Payroll Check	CASEY, LARRY, S.	\$2,155.62		
327681	05/30/2025	Open			Payroll Check	CLEVELAND, JASON	\$2,055.70		
327682	05/30/2025	Open			Payroll Check	COLLINS, SHAN	\$2,441.72		
327683	05/30/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$2,011.43		
327684	05/30/2025	Open			Payroll Check	FORDSON, TYLER, J.	\$1,019.46		
327685	05/30/2025	Open			Payroll Check	GARNER, GRANT	\$2,338.83		
327686	05/30/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,669.11		
327687	05/30/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
327688	05/30/2025	Open			Payroll Check	GUMBER, ERIC, J	\$2,280.21		
327689	05/30/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,540.47		
327690	05/30/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,859.56		
327691	05/30/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,599.17		
327692	05/30/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,391.25		
327693	05/30/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$2,049.39		
327694	05/30/2025	Open			Payroll Check	IVEY, NICHOLAS	\$2,507.89		
327695	05/30/2025	Open			Payroll Check	JEFFERSON, TRAVONCE	\$2,007.31		
327696	05/30/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,167.30		
327697	05/30/2025	Open			Payroll Check	JONES, KAYLAN, M	\$1,976.00		
327698	05/30/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,221.77		
327699	05/30/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$2,788.91		
327700	05/30/2025	Open			Payroll Check	KNYFF, JON, N.	\$3,687.25		
327701	05/30/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,164.85		
327702	05/30/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,754.59		
327703	05/30/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,175.94		
327704	05/30/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,935.30		
327705	05/30/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,936.48		
327706	05/30/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$2,380.83		
327707	05/30/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,060.55		
327708	05/30/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,199.07		
327709	05/30/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,258.21		
327710	05/30/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$2,281.56		
327711	05/30/2025	Open			Payroll Check	STEVENSON, TIARA	\$1,985.45		
327712	05/30/2025	Open			Payroll Check	SULLIVAN, CAROLYN	\$924.97		
327713	05/30/2025	Open			Payroll Check	THARPE, VERNON	\$1,986.95		
327714	05/30/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,286.97		
327715	05/30/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,992.95		
327716	05/30/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,780.57		
327717	05/30/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,596.22		
327718	05/30/2025	Open			Payroll Check	AHLERS, KENT	\$2,334.66		

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327719	05/30/2025	Open			Payroll Check	BAUER, DREW, M	\$2,277.09		
327720	05/30/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,246.56		
327721	05/30/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
327722	05/30/2025	Open			Payroll Check	BREWER, GARY	\$3,663.64		
327723	05/30/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,044.40		
327724	05/30/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,194.93		
327725	05/30/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$2,885.50		
327726	05/30/2025	Open			Payroll Check	CHANDLER, CHASE	\$2,191.42		
327727	05/30/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,152.04		
327728	05/30/2025	Open			Payroll Check	DALE , RICHARD , W.	\$2,777.26		
327729	05/30/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,418.00		
327730	05/30/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,763.47		
327731	05/30/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,533.51		
327732	05/30/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,446.60		
327733	05/30/2025	Open			Payroll Check	FORD, JEREMY, E	\$2,091.69		
327734	05/30/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$3,323.37		
327735	05/30/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,626.19		
327736	05/30/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,442.65		
327737	05/30/2025	Open			Payroll Check	HAMON, TERRY	\$3,489.37		
327738	05/30/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,004.27		
327739	05/30/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,801.14		
327740	05/30/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,564.91		
327741	05/30/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,317.33		
327742	05/30/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$2,988.42		
327743	05/30/2025	Open			Payroll Check	IKE, RHYANNON	\$2,029.12		
327744	05/30/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,326.99		
327745	05/30/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
327746	05/30/2025	Open			Payroll Check	KENNEDY, JOHN	\$3,262.06		
327747	05/30/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,955.80		
327748	05/30/2025	Open			Payroll Check	MANUEL, MARLON	\$2,033.06		
327749	05/30/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,526.97		
327750	05/30/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,722.25		
327751	05/30/2025	Open			Payroll Check	MEISE, MORGAN	\$2,518.32		
327752	05/30/2025	Open			Payroll Check	MEYER, CINDY	\$2,003.08		
327753	05/30/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,918.83		
327754	05/30/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$2,730.03		
327755	05/30/2025	Open			Payroll Check	PETERS, THOMAS	\$2,851.63		
327756	05/30/2025	Open			Payroll Check	REID, CAMERON	\$3,948.86		
327757	05/30/2025	Open			Payroll Check	RINEHART, CARROL	\$2,378.50		
327758	05/30/2025	Open			Payroll Check	ROBERTSON, JASON	\$2,913.13		
327759	05/30/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,730.64		
327760	05/30/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,068.13		
327761	05/30/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,727.12		
327762	05/30/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$2,261.07		
327763	05/30/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,480.34		
327764	05/30/2025	Open			Payroll Check	TRACY, ERIC , M	\$2,146.93		
327765	05/30/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,691.54		
327766	05/30/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,569.06		
327767	05/30/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,694.19		
327768	05/30/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$2,546.57		

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327769	05/30/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,203.60		
327770	05/30/2025	Open			Payroll Check	YOUNG, STORM	\$2,058.55		
327771	05/30/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,230.99		
327772	05/30/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,364.11		
327773	05/30/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,782.61		
327774	05/30/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,456.42		
327775	05/30/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,888.83		
327776	05/30/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$728.01		
327777	05/30/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,178.64		
327778	05/30/2025	Open			Payroll Check	CHATHAM, GREY	\$234.02		
327779	05/30/2025	Open			Payroll Check	CLARK, IVON	\$963.83		
327780	05/30/2025	Open			Payroll Check	CROCKETT, LOREEN	\$487.93		
327781	05/30/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,802.60		
327782	05/30/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,913.60		
327783	05/30/2025	Open			Payroll Check	DOAN, CHILAN	\$1,745.90		
327784	05/30/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,795.10		
327785	05/30/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,351.24		
327786	05/30/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,878.21		
327787	05/30/2025	Open			Payroll Check	GRAU, MARY, E	\$1,164.90		
327788	05/30/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,618.61		
327789	05/30/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,422.67		
327790	05/30/2025	Open			Payroll Check	HAMM, SHERRY	\$978.20		
327791	05/30/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,369.59		
327792	05/30/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,740.47		
327793	05/30/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$243.03		
327794	05/30/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,389.39		
327795	05/30/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,802.58		
327796	05/30/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,167.50		
327797	05/30/2025	Open			Payroll Check	KESSLER, PENNY	\$1,273.63		
327798	05/30/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,875.40		
327799	05/30/2025	Open			Payroll Check	KIRKWOOD, BRANDI, A	\$407.71		
327800	05/30/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,829.15		
327801	05/30/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT , A.	\$425.46		
327802	05/30/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$646.72		
327803	05/30/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,854.37		
327804	05/30/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,159.41		
327805	05/30/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,512.49		
327806	05/30/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,537.36		
327807	05/30/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,734.36		
327808	05/30/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
327809	05/30/2025	Open			Payroll Check	RANEY, MELISSA , J	\$2,058.08		
327810	05/30/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,578.75		
327811	05/30/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$2,051.71		
327812	05/30/2025	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,399.86		
327813	05/30/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,364.12		
327814	05/30/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,079.36		
327815	05/30/2025	Open			Payroll Check	SUTHERLAND, MARIA, R	\$650.34		
327816	05/30/2025	Open			Payroll Check	THOMPSON, JELANEE	\$398.99		
327817	05/30/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,442.29		
327818	05/30/2025	Open			Payroll Check	WACHTEL, BETH	\$1,802.58		

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327819	05/30/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,324.47		
327820	05/30/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$477.27		
327821	05/30/2025	Open			Payroll Check	WHITE, CAELIN	\$1,328.64		
327822	05/30/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,328.64		
327823	05/30/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,938.52		
327824	05/30/2025	Open			Payroll Check	YOUCK, CARMOLETA K.	\$828.31		
327825	05/30/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$3,020.26		
327826	05/30/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,312.01		
327827	05/30/2025	Open			Payroll Check	ASKEW, TERRIA	\$996.35		
327828	05/30/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.77		
327829	05/30/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
327830	05/30/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,306.04		
327831	05/30/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,831.28		
327832	05/30/2025	Open			Payroll Check	BROWN, DECIMA, R.	\$576.10		
327833	05/30/2025	Open			Payroll Check	DAESCH, KURT	\$1,621.56		
327834	05/30/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,615.51		
327835	05/30/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,197.89		
327836	05/30/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,150.98		
327837	05/30/2025	Open			Payroll Check	FIELD, LIAL , L.	\$2,156.19		
327838	05/30/2025	Open			Payroll Check	FORKER, BONITA	\$1,551.31		
327839	05/30/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,505.54		
327840	05/30/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,087.67		
327841	05/30/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,202.46		
327842	05/30/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,091.30		
327843	05/30/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,715.63		
327844	05/30/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,319.71		
327845	05/30/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,384.39		
327846	05/30/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$2,004.71		
327847	05/30/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,650.10		
327848	05/30/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,663.73		
327849	05/30/2025	Open			Payroll Check	MOORE, KAYLN , J	\$764.30		
327850	05/30/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,385.31		
327851	05/30/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,189.20		
327852	05/30/2025	Open			Payroll Check	NICARD, SANDRA	\$1,355.62		
327853	05/30/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,937.76		
327854	05/30/2025	Open			Payroll Check	PFERSHY, NANCY	\$1,037.13		
327855	05/30/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,350.19		
327856	05/30/2025	Open			Payroll Check	REESE, LEE	\$1,986.96		
327857	05/30/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,651.03		
327858	05/30/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,323.29		
327859	05/30/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,480.43		
327860	05/30/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,174.58		
327861	05/30/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,309.18		
327862	05/30/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,205.27		
327863	05/30/2025	Open			Payroll Check	WILSON, DE'ANNA	\$791.74		
327864	05/30/2025	Open			Payroll Check	WILSON, NANCY	\$1,654.79		
327865	05/30/2025	Open			Payroll Check	BROSTOSKI, ROBERT	\$1,544.32		
327866	05/30/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.72		
327867	05/30/2025	Open			Payroll Check	FARRIA, KAREN	\$1,858.20		
327868	05/30/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,857.79		

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327869	05/30/2025	Open			Payroll Check	MOON, ALISON	\$1,556.90		
327870	05/30/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,860.21		
327871	05/30/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,260.05		
327872	05/30/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,221.13		
327873	05/30/2025	Open			Payroll Check	COMPTON, TYLER	\$971.89		
327874	05/30/2025	Open			Payroll Check	GAIN, MANDY	\$225.27		
327875	05/30/2025	Open			Payroll Check	HENNEMANN, SARA, E.	\$111.88		
327876	05/30/2025	Open			Payroll Check	HYMAN, LACEY	\$979.87		
327877	05/30/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,810.09		
327878	05/30/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,517.10		
327879	05/30/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$1,040.61		
327880	05/30/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.24		
327881	05/30/2025	Open			Payroll Check	SHANKS, SKYLAR	\$482.84		
327882	05/30/2025	Open			Payroll Check	SPATES, STAR	\$1,234.88		
327883	05/30/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.91		
327884	05/30/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$388.14		
327885	05/30/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96		
327886	05/30/2025	Open			Payroll Check	BLACK, MARC	\$2,840.48		
327887	05/30/2025	Open			Payroll Check	ETLING , NORMAN, G	\$4,905.36		
327888	05/30/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$704.33		
327889	05/30/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,934.52		
327890	05/30/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$2,028.11		
327891	05/30/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,996.03		
327892	05/30/2025	Open			Payroll Check	WEAVER, CHERI	\$1,775.88		
327893	05/30/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,915.50		
327894	05/30/2025	Open			Payroll Check	BATTAS, WALTER	\$1,636.31		
327895	05/30/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,600.43		
327896	05/30/2025	Open			Payroll Check	BONDS, RAYMOND	\$2,122.81		
327897	05/30/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,915.49		
327898	05/30/2025	Open			Payroll Check	BROWN, JAMES	\$1,875.51		
327899	05/30/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,659.15		
327900	05/30/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,805.68		
327901	05/30/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,948.06		
327902	05/30/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,617.77		
327903	05/30/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,643.27		
327904	05/30/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,464.16		
327905	05/30/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,733.54		
327906	05/30/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,810.04		
327907	05/30/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,179.19		
327908	05/30/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,668.70		
327909	05/30/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,812.11		
327910	05/30/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,915.50		
327911	05/30/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,775.43		
327912	05/30/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,825.40		
327913	05/30/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,754.16		
327914	05/30/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,442.09		
327915	05/30/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,282.47		
327916	05/30/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,312.37		
327917	05/30/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,951.18		
327918	05/30/2025	Open			Payroll Check	DAVIS, SELINA	\$1,077.41		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
327919	05/30/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,774.73		
327920	05/30/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,447.58		
327921	05/30/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,313.19		
327922	05/30/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$1,016.23		
327923	05/30/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,707.80		
327924	05/30/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,519.33		
327925	05/30/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,937.72		
327926	05/30/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,897.57		
327927	05/30/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,323.62		
327928	05/30/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,893.67		
327929	05/30/2025	Open			Payroll Check	NUNN, TERESA	\$1,359.76		
327930	05/30/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,347.14		
327931	05/30/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,722.74		
327932	05/30/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,656.25		
327933	05/30/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,393.94		
327934	05/30/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
327935	05/30/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,833.12		
327936	05/30/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,714.22		
327937	05/30/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,298.67		
327938	05/30/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,182.91		
327939	05/30/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$2,232.75		
327940	05/30/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,020.24		
327941	05/30/2025	Open			Payroll Check	STAFFORD, PAMELA	\$911.01		
327942	05/30/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,668.75		
327943	05/30/2025	Open			Payroll Check	TASTAD, JOYCE	\$2,051.74		
327944	05/30/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,255.76		
327945	05/30/2025	Open			Payroll Check	WASITIS, JANICE	\$1,117.40		
327946	05/30/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,026.48		
327947	05/30/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,896.09		
327948	05/30/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,839.02		
327949	05/30/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,716.12		
327950	05/30/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,198.37		
327951	05/30/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,718.08		
327952	05/30/2025	Open			Payroll Check	BOOKER, BRITT	\$1,321.89		
327953	05/30/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,830.56		
327954	05/30/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$388.11		
327955	05/30/2025	Open			Payroll Check	COLEMAN, COREY	\$907.77		
327956	05/30/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$805.31		
327957	05/30/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,759.49		
327958	05/30/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,314.98		
327959	05/30/2025	Open			Payroll Check	JONES, JASON	\$1,204.62		
327960	05/30/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,674.32		
327961	05/30/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,581.56		
327962	05/30/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,142.92		
327963	05/30/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,214.18		
327964	05/30/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$406.56		
327965	05/30/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,926.55		
327966	05/30/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,543.18		
327967	05/30/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,308.09		
327968	05/30/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,231.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
327969	05/30/2025	Open			Payroll Check	CANADY, DARLA	\$1,397.38		
327970	05/30/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,259.56		
327971	05/30/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,198.35		
327972	05/30/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,491.09		
327973	05/30/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,283.30		
327974	05/30/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$110.89		
327975	05/30/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,148.87		
327976	05/30/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,300.03		
327977	05/30/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,295.77		
327978	05/30/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,997.74		
327979	05/30/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,741.60		
327980	05/30/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,893.00		
327981	05/30/2025	Open			Payroll Check	JUNG, ANGELA	\$1,483.86		
327982	05/30/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,696.96		
327983	05/30/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,043.60		
327984	05/30/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,002.72		
327985	05/30/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$135.04		
327986	05/30/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,717.01		
327987	05/30/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,226.74		
327988	05/30/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,310.39		
327989	05/30/2025	Open			Payroll Check	SIMMONS, HERBERT	\$4,093.17		
327990	05/30/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$525.89		
327991	05/30/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,034.35		
327992	05/30/2025	Open			Payroll Check	ELLIS, ANN, T.	\$399.12		
327993	05/30/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,077.51		
327994	05/30/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,307.57		
327995	05/30/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,423.51		
327996	05/30/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,777.51		
327997	05/30/2025	Open			Payroll Check	SMITH, MARIAH	\$1,951.81		
327998	05/30/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,814.25		
327999	05/30/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,404.53		
328000	05/30/2025	Open			Payroll Check	ALAOUI, YASMINA	\$2,385.25		
328001	05/30/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$2,082.90		
328002	05/30/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$612.86		
328003	05/30/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,476.04		
328004	05/30/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,446.60		
328005	05/30/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,711.26		
328006	05/30/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,041.47		
328007	05/30/2025	Open			Payroll Check	FRITZ, TONI, R	\$1,785.09		
328008	05/30/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$1,985.08		
328009	05/30/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,266.10		
328010	05/30/2025	Open			Payroll Check	HOWELL, KRISTEN	\$835.20		
328011	05/30/2025	Open			Payroll Check	JONES III, OLIVER , L.	\$625.36		
328012	05/30/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,834.03		
328013	05/30/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,275.18		
328014	05/30/2025	Open			Payroll Check	LARAMORE, PAULA	\$1,752.77		
328015	05/30/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,905.92		
328016	05/30/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,908.48		
328017	05/30/2025	Open			Payroll Check	OTTEN, TINA	\$385.02		
328018	05/30/2025	Open			Payroll Check	SAX, BRANDI	\$2,312.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
328019	05/30/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$1,707.77		
328020	05/30/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,906.31		
328021	05/30/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,806.18		
328022	05/30/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,558.93		
328023	05/30/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,747.95		
328024	05/30/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$2,035.86		
328025	05/30/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,767.10		
328026	05/30/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$1,163.88		
328027	05/30/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,047.55		
328028	05/30/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,183.04		
328029	05/30/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.96		
328030	05/30/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,170.30		
328031	05/30/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
328032	05/30/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,938.17		
328033	05/30/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,394.72		
328034	05/30/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,055.64		
328035	05/30/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,311.38		
328036	05/30/2025	Open			Payroll Check	HENRICHS, MIDORI	\$3,213.67		
328037	05/30/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,961.88		
328038	05/30/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.23		
328039	05/30/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,409.34		
328040	05/30/2025	Open			Payroll Check	KANE, DEXTER	\$365.97		
328041	05/30/2025	Open			Payroll Check	KIBLING, FREDRICK	\$1,964.54		
328042	05/30/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,877.24		
328043	05/30/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,544.20		
328044	05/30/2025	Open			Payroll Check	RAU, JEFFREY	\$1,525.22		
328045	05/30/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$2,023.90		
328046	05/30/2025	Open			Payroll Check	STERKEL, DYLAN, J	\$796.16		
328047	05/30/2025	Open			Payroll Check	TEJADA, ALICE , A.	\$1,631.13		
328048	05/30/2025	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,482.10		
328049	05/30/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,539.29		
328050	05/30/2025	Open			Payroll Check	WALLACE, GINA, M	\$154.94		
328051	05/30/2025	Open			Payroll Check	KING, DAVID	\$141.19		
328052	05/30/2025	Open			Payroll Check	LEWIS, JOE	\$1,366.13		
328053	05/30/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,878.57		
328054	05/30/2025	Open			Payroll Check	JOHNSON, GILDA, A	\$1,854.63		
328055	05/30/2025	Open			Payroll Check	LINDAUER, TROY	\$3,851.15		
Type EFT Totals:						2367 Transactions	\$3,900,953.56		
BOE-Payroll - Busey Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	\$409,077.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	241	\$409,077.71	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2367	\$3,900,953.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2367	\$3,900,953.56	\$0.00

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				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2608	\$4,310,031.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2608	\$4,310,031.27	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	871	\$7,342,717.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	871	\$7,342,717.73	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2568	\$4,493,174.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	2568	\$4,493,174.97	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	3439	\$11,835,892.70	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	3439	\$11,835,892.70	\$0.00	