

October 2025 Check Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Bussey Expense Clearing #2									
Check									
598102	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$321.63	\$321.63	\$0.00
598103	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$588.22	\$588.22	\$0.00
598104	10/01/2025	Reconciled		10/31/2025	Accounts Payable	CAMPER EXCHANGE, INC.	\$23.83	\$23.83	\$0.00
598105	10/01/2025	Reconciled		10/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,370.70	\$1,370.70	\$0.00
598106	10/01/2025	Reconciled		10/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$176.72	\$176.72	\$0.00
598107	10/01/2025	Reconciled		10/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$93.08	\$93.08	\$0.00
598108	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ELECTRICO INC.	\$7,300.17	\$7,300.17	\$0.00
598109	10/01/2025	Reconciled		10/31/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,941.41	\$1,941.41	\$0.00
598110	10/01/2025	Reconciled		10/31/2025	Accounts Payable	FASTENAL COMPANY	\$188.28	\$188.28	\$0.00
598111	10/01/2025	Reconciled		10/31/2025	Accounts Payable	GOODALL TIRE CO INC	\$129.86	\$129.86	\$0.00
598112	10/01/2025	Reconciled		10/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$498.00	\$498.00	\$0.00
598113	10/01/2025	Reconciled		10/31/2025	Accounts Payable	JOHN FABICK TRACTOR CO.	\$2,976.32	\$2,976.32	\$0.00
598114	10/01/2025	Reconciled		10/31/2025	Accounts Payable	MARXAM LLC	\$165.50	\$165.50	\$0.00
598115	10/01/2025	Reconciled		10/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$543.40	\$543.40	\$0.00
598116	10/01/2025	Reconciled		10/31/2025	Accounts Payable	METAL CULVERTS, INC.	\$13,135.30	\$13,135.30	\$0.00
598117	10/01/2025	Reconciled		10/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$142.50	\$142.50	\$0.00
598118	10/01/2025	Reconciled		10/31/2025	Accounts Payable	MODJESKI AND MASTERS, INC.	\$1,004.63	\$1,004.63	\$0.00
598119	10/01/2025	Reconciled		10/31/2025	Accounts Payable	MYFLEETCENTER	\$148.63	\$148.63	\$0.00
598120	10/01/2025	Reconciled		10/31/2025	Accounts Payable	PIASA ROAD OIL, LLC	\$302,236.67	\$302,236.67	\$0.00
598121	10/01/2025	Reconciled		10/31/2025	Accounts Payable	POINTE PEST CONTROL	\$98.00	\$98.00	\$0.00
598122	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ROY WOLFEIER TRUCK SERVICE LLC	\$13,266.25	\$13,266.25	\$0.00
598123	10/01/2025	Reconciled		10/31/2025	Accounts Payable	VOLKERT INC	\$17,272.66	\$17,272.66	\$0.00
598124	10/01/2025	Reconciled		10/31/2025	Accounts Payable	WHITE CAP, LP	\$188.17	\$188.17	\$0.00
598125	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ASCENTIS CORPORATION	\$231.28	\$231.28	\$0.00
598126	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$14.01	\$14.01	\$0.00
598127	10/01/2025	Reconciled		10/31/2025	Accounts Payable	VERIZON WIRELESS	\$1,858.63	\$1,858.63	\$0.00
598128	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AIRIKA DETMER	\$130.00	\$130.00	\$0.00
598129	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$412.32	\$412.32	\$0.00
598130	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN IP	\$1,167.53	\$1,167.53	\$0.00
598131	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN IP	\$1,073.22	\$1,073.22	\$0.00
598132	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN IP	\$931.46	\$931.46	\$0.00
598133	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN IP	\$1,031.12	\$1,031.12	\$0.00
598134	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$57.54	\$57.54	\$0.00
598135	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$5.76	\$5.76	\$0.00
598136	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$805.41	\$805.41	\$0.00
598137	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AUTONOMY TODAY LLC	\$3,000.00	\$3,000.00	\$0.00
598138	10/01/2025	Reconciled		10/31/2025	Accounts Payable	BOB BARKER COMPANY, INC	\$759.60	\$759.60	\$0.00
598139	10/01/2025	Reconciled		10/31/2025	Accounts Payable	BROOKS, TAYLOR	\$251.60	\$251.60	\$0.00
598140	10/01/2025	Reconciled		10/31/2025	Accounts Payable	BUSTERS TIRE MART	\$431.28	\$431.28	\$0.00
598141	10/01/2025	Reconciled		10/31/2025	Accounts Payable	CDW GOVERNMENT INC.	\$63.02	\$63.02	\$0.00
598142	10/01/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$16,117.64	\$16,117.64	\$0.00
598143	10/01/2025	Reconciled		10/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$214.18	\$214.18	\$0.00
598144	10/01/2025	Reconciled		10/31/2025	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$72,192.76	\$72,192.76	\$0.00

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598145	10/01/2025	Reconciled		10/31/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$17,507.57	\$17,507.57	\$0.00
598146	10/01/2025	Reconciled		10/31/2025	Accounts Payable	DEMOND SIGNS, INC.	\$600.00	\$600.00	\$0.00
598147	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ED MORSE FORD	\$809.24	\$809.24	\$0.00
598148	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$280.49	\$280.49	\$0.00
598149	10/01/2025	Reconciled		10/31/2025	Accounts Payable	FORVIS LLP, SUCCESSOR IN INTEREST TO BKD, LLP	\$9,471.00	\$9,471.00	\$0.00
598150	10/01/2025	Reconciled		10/31/2025	Accounts Payable	FOUR PAWS ANIMAL HOSPITAL	\$201.63	\$201.63	\$0.00
598151	10/01/2025	Reconciled		10/31/2025	Accounts Payable	FRONTIER	\$877.44	\$877.44	\$0.00
598152	10/01/2025	Reconciled		10/31/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$300.00	\$300.00	\$0.00
598153	10/01/2025	Reconciled		10/31/2025	Accounts Payable	GovConnection Inc.	\$13,865.00	\$13,865.00	\$0.00
598154	10/01/2025	Reconciled		10/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$8,800.00	\$8,800.00	\$0.00
598155	10/01/2025	Reconciled		10/31/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$798,643.84	\$798,643.84	\$0.00
598156	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	\$290.00	\$290.00	\$0.00
598157	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ID WHOLESALER	\$282.98	\$282.98	\$0.00
598158	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$300.00	\$300.00	\$0.00
598159	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$262.50	\$262.50	\$0.00
598160	10/01/2025	Reconciled		10/31/2025	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$125.56	\$125.56	\$0.00
598161	10/01/2025	Reconciled		10/31/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
598162	10/01/2025	Reconciled		10/31/2025	Accounts Payable	JUDICIAL SYSTEMS, INC.	\$10,386.79	\$10,386.79	\$0.00
598163	10/01/2025	Reconciled		10/31/2025	Accounts Payable	JUSTFOIA, INC.	\$15,309.59	\$15,309.59	\$0.00
598164	10/01/2025	Reconciled		10/31/2025	Accounts Payable	KARA WELCH	\$600.00	\$600.00	\$0.00
598165	10/01/2025	Reconciled		10/31/2025	Accounts Payable	KAREN CHATHAM	\$56.00	\$56.00	\$0.00
598166	10/01/2025	Reconciled		10/31/2025	Accounts Payable	KINNIS WILLIAMS	\$12.16	\$12.16	\$0.00
598167	10/01/2025	Reconciled		10/31/2025	Accounts Payable	LABOR LAW POSTER SERVICE	\$109.50	\$109.50	\$0.00
598168	10/01/2025	Reconciled		10/31/2025	Accounts Payable	LASHLEY ANIMAL HOSPITAL	\$270.00	\$270.00	\$0.00
598169	10/01/2025	Reconciled		10/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,827.61	\$1,827.61	\$0.00
598170	10/01/2025	Reconciled		10/31/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$16,856.51	\$16,856.51	\$0.00
598171	10/01/2025	Reconciled		10/31/2025	Accounts Payable	MAILING METHODS INC	\$19,621.13	\$19,621.13	\$0.00
598172	10/01/2025	Reconciled		10/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$63.35	\$63.35	\$0.00
598173	10/01/2025	Reconciled		10/31/2025	Accounts Payable	MURPHY COMPANY	\$2,000.00	\$2,000.00	\$0.00
598174	10/01/2025	Reconciled		10/31/2025	Accounts Payable	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$159.00	\$159.00	\$0.00
598175	10/01/2025	Reconciled		10/31/2025	Accounts Payable	POINTE PEST CONTROL	\$79.00	\$79.00	\$0.00
598176	10/01/2025	Reconciled		10/31/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,650.00	\$17,650.00	\$0.00
598177	10/01/2025	Reconciled		10/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,694.17	\$1,694.17	\$0.00
598178	10/01/2025	Reconciled		10/31/2025	Accounts Payable	SCI ENGINEERING INC	\$12,500.00	\$12,500.00	\$0.00
598179	10/01/2025	Open			Accounts Payable	SECRETARY OF STATE	\$316.00		
598180	10/01/2025	Reconciled		10/31/2025	Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF'S ASSN	\$200.00	\$200.00	\$0.00
598181	10/01/2025	Reconciled		10/31/2025	Accounts Payable	SPECTRUM	\$388.42	\$388.42	\$0.00
598182	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR TOWNSHIP	\$13,485.00	\$13,485.00	\$0.00
598183	10/01/2025	Reconciled		10/31/2025	Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00	\$225.00	\$0.00
598184	10/01/2025	Reconciled		10/31/2025	Accounts Payable	URBAN FEED AND SUPPLY CO	\$500.00	\$500.00	\$0.00

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598185	10/01/2025	Reconciled		10/31/2025	Accounts Payable	US FOODS, INC	\$1,954.68	\$1,954.68	\$0.00
598186	10/01/2025	Reconciled		10/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,202.68	\$1,202.68	\$0.00
598187	10/01/2025	Reconciled		10/31/2025	Accounts Payable	WEX BANK	\$4,939.60	\$4,939.60	\$0.00
598188	10/01/2025	Reconciled		10/31/2025	Accounts Payable	WSP USA INC	\$19,741.08	\$19,741.08	\$0.00
598189	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$562.56	\$562.56	\$0.00
598190	10/01/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$292.91	\$292.91	\$0.00
598191	10/01/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$198.07	\$198.07	\$0.00
598193	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ELITE PROPERTIES INVESTMENT	\$800.00	\$800.00	\$0.00
598194	10/01/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$92.46	\$92.46	\$0.00
598195	10/01/2025	Reconciled		10/31/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$76.85	\$76.85	\$0.00
598196	10/06/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$114.00	\$114.00	\$0.00
598197	10/06/2025	Reconciled		10/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$62.22	\$62.22	\$0.00
598198	10/06/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$296.36	\$296.36	\$0.00
598199	10/06/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF MASCOUTAH	\$268.15	\$268.15	\$0.00
598200	10/06/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$124.22	\$124.22	\$0.00
598201	10/06/2025	Reconciled		10/31/2025	Accounts Payable	LAKE SUZANNE MHP LLC	\$625.00	\$625.00	\$0.00
598202	10/06/2025	Reconciled		10/31/2025	Accounts Payable	THE ATRIUM OF BELLEVILLE	\$932.00	\$932.00	\$0.00
598203	10/06/2025	Reconciled		10/31/2025	Accounts Payable	CANTEEN 3	\$200.00	\$200.00	\$0.00
598204	10/06/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$1,723.37	\$1,723.37	\$0.00
598205	10/08/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$29.28	\$29.28	\$0.00
598206	10/08/2025	Reconciled		10/31/2025	Accounts Payable	BEELMAN LOGISTICS	\$4,140.89	\$4,140.89	\$0.00
598207	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,329.75	\$5,329.75	\$0.00
598208	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00	\$55.00	\$0.00
598209	10/08/2025	Reconciled		10/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$436.84	\$436.84	\$0.00
598210	10/08/2025	Reconciled		10/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$172.77	\$172.77	\$0.00
598211	10/08/2025	Reconciled		10/31/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$205.64	\$205.64	\$0.00
598212	10/08/2025	Reconciled		10/31/2025	Accounts Payable	HEMMER CONTRACTING LLC	\$15,980.00	\$15,980.00	\$0.00
598213	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$62.09	\$62.09	\$0.00
598214	10/08/2025	Reconciled		10/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$443.20	\$443.20	\$0.00
598215	10/08/2025	Reconciled		10/31/2025	Accounts Payable	PIASA ROAD OIL, LLC	\$29,832.43	\$29,832.43	\$0.00
598216	10/08/2025	Reconciled		10/31/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$4,160.58	\$4,160.58	\$0.00
598217	10/08/2025	Reconciled		10/31/2025	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$260.00	\$260.00	\$0.00
598218	10/08/2025	Reconciled		10/31/2025	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$14,505.00	\$14,505.00	\$0.00
598219	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	\$350.00	\$350.00	\$0.00
598220	10/08/2025	Reconciled		10/31/2025	Accounts Payable	METRO	\$135.00	\$135.00	\$0.00
598221	10/08/2025	Reconciled		10/31/2025	Accounts Payable	SUSAN REHRIG	\$2,406.78	\$2,406.78	\$0.00
598222	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,686.79	\$11,686.79	\$0.00
598223	10/08/2025	Reconciled		10/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$232.19	\$232.19	\$0.00
598224	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ALL STAR CARPET & UPHOLSTERY CARE	\$300.00	\$300.00	\$0.00
598225	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$69,944.98	\$69,944.98	\$0.00
598226	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,214.87	\$1,214.87	\$0.00

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598227	10/08/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$155.49	\$155.49	\$0.00
598228	10/08/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$11,483.64	\$11,483.64	\$0.00
598229	10/08/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$527.68	\$527.68	\$0.00
598230	10/08/2025	Reconciled		10/31/2025	Accounts Payable	AXIM GEOSPATIAL LLC	\$1,408.33	\$1,408.33	\$0.00
598231	10/08/2025	Reconciled		10/31/2025	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
598232	10/08/2025	Reconciled		10/31/2025	Accounts Payable	BENJAMIN VISE	\$142.80	\$142.80	\$0.00
598233	10/08/2025	Reconciled		10/31/2025	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,008.00	\$6,008.00	\$0.00
598234	10/08/2025	Reconciled		10/31/2025	Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00	\$140.00	\$0.00
598235	10/08/2025	Reconciled		10/31/2025	Accounts Payable	BRDA ELECTRIC INC	\$10,988.00	\$10,988.00	\$0.00
598236	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CAPSTONE CONSULTING	\$2,000.00	\$2,000.00	\$0.00
598237	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CDW GOVERNMENT INC.	\$3,452.26	\$3,452.26	\$0.00
598238	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,888.00	\$2,888.00	\$0.00
598239	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$6,234.80	\$6,234.80	\$0.00
598240	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00	\$6,750.00	\$0.00
598241	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$61.61	\$61.61	\$0.00
598242	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$1,065.00	\$1,065.00	\$0.00
598243	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$11,353.63	\$11,353.63	\$0.00
598244	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78	\$883.78	\$0.00
598245	10/08/2025	Reconciled		10/31/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$5,850.00	\$5,850.00	\$0.00
598246	10/08/2025	Reconciled		10/31/2025	Accounts Payable	COMPU TYPE	\$704.32	\$704.32	\$0.00
598247	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CONSTELLATION NEWENERGY	\$5,631.12	\$5,631.12	\$0.00
598248	10/08/2025	Reconciled		10/31/2025	Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$135.83	\$135.83	\$0.00
598249	10/08/2025	Reconciled		10/31/2025	Accounts Payable	DATATRONICS, INC.	\$403.75	\$403.75	\$0.00
598250	10/08/2025	Reconciled		10/31/2025	Accounts Payable	DATAVANT LLC	\$34.91	\$34.91	\$0.00
598251	10/08/2025	Reconciled		10/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,973.73	\$1,973.73	\$0.00
598252	10/08/2025	Reconciled		10/31/2025	Accounts Payable	DON'S HARDWARE INC	\$77.96	\$77.96	\$0.00
598253	10/08/2025	Reconciled		10/31/2025	Accounts Payable	DR DAN CUNEO	\$4,200.00	\$4,200.00	\$0.00
598254	10/08/2025	Reconciled		10/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$799.55	\$799.55	\$0.00
598255	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ED MORSE FORD	\$5,343.31	\$5,343.31	\$0.00
598256	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ED MORSE FORD	\$113.61	\$113.61	\$0.00
598257	10/08/2025	Reconciled		10/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,463.06	\$3,463.06	\$0.00
598258	10/08/2025	Reconciled		10/31/2025	Accounts Payable	FIDLAR COMPANIES	\$6,600.00	\$6,600.00	\$0.00
598259	10/08/2025	Reconciled		10/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37	\$5,572.37	\$0.00
598260	10/08/2025	Reconciled		10/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$386.75	\$386.75	\$0.00
598261	10/08/2025	Reconciled		10/31/2025	Accounts Payable	GLASS & MORE INC	\$75.00	\$75.00	\$0.00
598262	10/08/2025	Reconciled		10/31/2025	Accounts Payable	GovConnection Inc.	\$9,522.00	\$9,522.00	\$0.00
598263	10/08/2025	Reconciled		10/31/2025	Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$3,019.52	\$3,019.52	\$0.00
598264	10/08/2025	Reconciled		10/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$4,440.00	\$4,440.00	\$0.00
598265	10/08/2025	Reconciled		10/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$110.64	\$110.64	\$0.00
598266	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$685.61	\$685.61	\$0.00
598267	10/08/2025	Reconciled		10/31/2025	Accounts Payable	IMPACT STRATEGIES, INC.	\$325,109.30	\$325,109.30	\$0.00
598268	10/08/2025	Reconciled		10/31/2025	Accounts Payable	JAMES NICHOLS	\$53.27	\$53.27	\$0.00
598269	10/08/2025	Reconciled		10/31/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$20,000.00	\$20,000.00	\$0.00
598270	10/08/2025	Reconciled		10/31/2025	Accounts Payable	JANUS SOFTWARE, INC.	\$15,000.00	\$15,000.00	\$0.00

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598271	10/08/2025	Reconciled		10/31/2025	Accounts Payable	JEREMIAH CAMPBELL	\$150.11	\$150.11	\$0.00
598272	10/08/2025	Reconciled		10/31/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
598273	10/08/2025	Reconciled		10/31/2025	Accounts Payable	JOHN KENNEDY	\$97.12	\$97.12	\$0.00
598274	10/08/2025	Reconciled		10/31/2025	Accounts Payable	JOHN PEERY	\$172.20	\$172.20	\$0.00
598275	10/08/2025	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,250.00		
598276	10/08/2025	Open			Accounts Payable	KY A. MILLER, LLC.	\$750.00		
598277	10/08/2025	Reconciled		10/31/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$15.30	\$15.30	\$0.00
598278	10/08/2025	Reconciled		10/31/2025	Accounts Payable	LEESMAN FUNERAL HOME, INC	\$600.00	\$600.00	\$0.00
598279	10/08/2025	Reconciled		10/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,499.48	\$1,499.48	\$0.00
598280	10/08/2025	Reconciled		10/31/2025	Accounts Payable	LIGHT SOURCE, LLC.	\$300.00	\$300.00	\$0.00
598281	10/08/2025	Reconciled		10/31/2025	Accounts Payable	LUBY EQUIPMENT SERVICES	\$1,031.23	\$1,031.23	\$0.00
598282	10/08/2025	Reconciled		10/31/2025	Accounts Payable	MARCO TECHNOLOGIES	\$54.50	\$54.50	\$0.00
598283	10/08/2025	Reconciled		10/31/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$824.98	\$824.98	\$0.00
598284	10/08/2025	Reconciled		10/31/2025	Accounts Payable	MED-VET INTERNATIONAL	\$220.05	\$220.05	\$0.00
598285	10/08/2025	Reconciled		10/31/2025	Accounts Payable	METRO	\$383.11	\$383.11	\$0.00
598286	10/08/2025	Reconciled		10/31/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$687.35	\$687.35	\$0.00
598287	10/08/2025	Reconciled		10/31/2025	Accounts Payable	MOON , ALISON	\$22.40	\$22.40	\$0.00
598288	10/08/2025	Reconciled		10/31/2025	Accounts Payable	NATIONAL BAND & TAG	\$8,135.00	\$8,135.00	\$0.00
598289	10/08/2025	Reconciled		10/31/2025	Accounts Payable	NETWORK IMAGING	\$258.00	\$258.00	\$0.00
598290	10/08/2025	Reconciled		10/31/2025	Accounts Payable	PASS SECURITY	\$45.00	\$45.00	\$0.00
598291	10/08/2025	Reconciled		10/31/2025	Accounts Payable	PHILLIP J. SAWYER	\$5,375.00	\$5,375.00	\$0.00
598292	10/08/2025	Reconciled		10/31/2025	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$89,403.80	\$89,403.80	\$0.00
598293	10/08/2025	Reconciled		10/31/2025	Accounts Payable	POINTE PEST CONTROL	\$225.00	\$225.00	\$0.00
598294	10/08/2025	Reconciled		10/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,129.08	\$3,129.08	\$0.00
598295	10/08/2025	Reconciled		10/31/2025	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$444.26	\$444.26	\$0.00
598296	10/08/2025	Reconciled		10/31/2025	Accounts Payable	REJIS COMMISSION	\$1,442.00	\$1,442.00	\$0.00
598297	10/08/2025	Reconciled		10/31/2025	Accounts Payable	RICOH USA INC	\$99.19	\$99.19	\$0.00
598298	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ROSENKRANZ, ROBERT ADAM	\$93.10	\$93.10	\$0.00
598299	10/08/2025	Reconciled		10/31/2025	Accounts Payable	SCSESA	\$4,000.00	\$4,000.00	\$0.00
598300	10/08/2025	Reconciled		10/31/2025	Accounts Payable	SECURE DATA TECHNOLOGIES, INC.	\$4,687.50	\$4,687.50	\$0.00
598301	10/08/2025	Reconciled		10/31/2025	Accounts Payable	SMITH GARSON INC	\$25,000.00	\$25,000.00	\$0.00
598302	10/08/2025	Open			Accounts Payable	SOUTHWESTERN ILLINOIS POLICE CHIEF 'S ASSN	\$200.00		
598303	10/08/2025	Reconciled		10/31/2025	Accounts Payable	SPECTRUM	\$458.99	\$458.99	\$0.00
598304	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$30.00	\$30.00	\$0.00
598305	10/08/2025	Reconciled		10/31/2025	Accounts Payable	STERICYCLE, INC.	\$88.67	\$88.67	\$0.00
598306	10/08/2025	Reconciled		10/31/2025	Accounts Payable	TASC INC	\$8,000.00	\$8,000.00	\$0.00
598307	10/08/2025	Reconciled		10/31/2025	Accounts Payable	TEXTBEHIND, INC.	\$820.87	\$820.87	\$0.00
598308	10/08/2025	Reconciled		10/31/2025	Accounts Payable	THOMAS O BOYD JR	\$140.00	\$140.00	\$0.00
598309	10/08/2025	Reconciled		10/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$2,437.41	\$2,437.41	\$0.00
598310	10/08/2025	Reconciled		10/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$323.37	\$323.37	\$0.00
598311	10/08/2025	Reconciled		10/31/2025	Accounts Payable	TIM FISK	\$85.78	\$85.78	\$0.00
598312	10/08/2025	Reconciled		10/31/2025	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$342.00	\$342.00	\$0.00
598313	10/08/2025	Reconciled		10/31/2025	Accounts Payable	ULINE	\$188.48	\$188.48	\$0.00

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598314	10/08/2025	Reconciled		10/31/2025	Accounts Payable	UNITED INK ENTERPRISES LTD	\$50.00	\$50.00	\$0.00
598315	10/08/2025	Reconciled		10/31/2025	Accounts Payable	US FOODS, INC.	\$1,796.43	\$1,796.43	\$0.00
598316	10/08/2025	Reconciled		10/31/2025	Accounts Payable	VALVOLINE, INC.	\$316.97	\$316.97	\$0.00
598317	10/08/2025	Reconciled		10/31/2025	Accounts Payable	VERIZON WIRELESS	\$522.93	\$522.93	\$0.00
598318	10/08/2025	Reconciled		10/31/2025	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,708.00	\$6,708.00	\$0.00
598319	10/08/2025	Reconciled		10/31/2025	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
598320	10/08/2025	Reconciled		10/31/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$98.32	\$98.32	\$0.00
598321	10/08/2025	Reconciled		10/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$19.57	\$19.57	\$0.00
598322	10/10/2025	Reconciled		10/31/2025	Accounts Payable	DEVNET, INC.	\$27,801.50	\$27,801.50	\$0.00
598323	10/10/2025	Reconciled		10/31/2025	Accounts Payable	INCLUSION SOLUTIONS LLC	\$28,270.44	\$28,270.44	\$0.00
598324	10/13/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$676.44	\$676.44	\$0.00
598325	10/13/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$287.00	\$287.00	\$0.00
598326	10/13/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$57.77	\$57.77	\$0.00
598327	10/13/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$388.24	\$388.24	\$0.00
598328	10/13/2025	Reconciled		10/31/2025	Accounts Payable	ARC/CASTLE ACRES MNR	\$1,032.99	\$1,032.99	\$0.00
598329	10/13/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$51.50	\$51.50	\$0.00
598330	10/13/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$99.51	\$99.51	\$0.00
598331	10/13/2025	Reconciled		10/31/2025	Accounts Payable	LOFTS ON THE SQUARE	\$287.00	\$287.00	\$0.00
598332	10/13/2025	Open			Accounts Payable	PHASE 2, INC.	\$675.00		
598333	10/13/2025	Reconciled		10/31/2025	Accounts Payable	WMC MANAGEMENT LLC	\$3,320.00	\$3,320.00	\$0.00
598334	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$3,634.07	\$3,634.07	\$0.00
598335	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$826.17	\$826.17	\$0.00
598336	10/15/2025	Reconciled		10/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$17,355.35	\$17,355.35	\$0.00
598337	10/15/2025	Reconciled		10/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$62.21	\$62.21	\$0.00
598338	10/15/2025	Reconciled		10/31/2025	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE, INC.	\$19.09	\$19.09	\$0.00
598339	10/15/2025	Reconciled		10/31/2025	Accounts Payable	EGYPTIAN BUSINESS FURNITURE	\$153.24	\$153.24	\$0.00
598340	10/15/2025	Reconciled		10/31/2025	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$3.23	\$3.23	\$0.00
598341	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$282.00	\$282.00	\$0.00
598342	10/15/2025	Reconciled		10/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55	\$1,560.55	\$0.00
598343	10/15/2025	Reconciled		10/31/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$12,557.71	\$12,557.71	\$0.00
598344	10/15/2025	Reconciled		10/31/2025	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30	\$275.30	\$0.00
598345	10/15/2025	Reconciled		10/31/2025	Accounts Payable	HARMS, JAMES	\$302.40	\$302.40	\$0.00
598346	10/15/2025	Reconciled		10/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$29.17	\$29.17	\$0.00
598347	10/15/2025	Reconciled		10/31/2025	Accounts Payable	HOMETOWN ACE HARDWARE	\$38.97	\$38.97	\$0.00
598348	10/15/2025	Reconciled		10/31/2025	Accounts Payable	HORNER & SHIFRIN, INC.	\$70,085.41	\$70,085.41	\$0.00
598349	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$256.21	\$256.21	\$0.00
598350	10/15/2025	Reconciled		10/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$351.42	\$351.42	\$0.00
598351	10/15/2025	Reconciled		10/31/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$180.00	\$180.00	\$0.00
598352	10/15/2025	Reconciled		10/31/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12	\$148.12	\$0.00
598353	10/15/2025	Reconciled		10/31/2025	Accounts Payable	NORMAN ETILING	\$302.40	\$302.40	\$0.00
598354	10/15/2025	Reconciled		10/31/2025	Accounts Payable	PIASA ROAD OIL, LLC	\$29,409.97	\$29,409.97	\$0.00
598355	10/15/2025	Reconciled		10/31/2025	Accounts Payable	R & M OIL COMPANY	\$14,945.00	\$14,945.00	\$0.00
598356	10/15/2025	Reconciled		10/31/2025	Accounts Payable	RANDY GEORGEN	\$125.00	\$125.00	\$0.00

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598357	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	\$4,160.00	\$4,160.00	\$0.00
598358	10/15/2025	Reconciled		10/31/2025	Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$3,590.00	\$3,590.00	\$0.00
598359	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR SERVICE COMPANY	\$825.00	\$825.00	\$0.00
598360	10/15/2025	Reconciled		10/31/2025	Accounts Payable	SUCHOMSKI EQUIPMENT INC	\$1,015.87	\$1,015.87	\$0.00
598361	10/15/2025	Reconciled		10/31/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$2,541.64	\$2,541.64	\$0.00
598362	10/15/2025	Reconciled		10/31/2025	Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$6,659.71	\$6,659.71	\$0.00
598363	10/15/2025	Reconciled		10/31/2025	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
598364	10/15/2025	Reconciled		10/31/2025	Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	\$1,484.56	\$1,484.56	\$0.00
598365	10/15/2025	Reconciled		10/31/2025	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$170.00	\$170.00	\$0.00
598366	10/15/2025	Reconciled		10/31/2025	Accounts Payable	WHITE CAP, LP	\$50.26	\$50.26	\$0.00
598367	10/15/2025	Reconciled		10/31/2025	Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$638.78	\$638.78	\$0.00
598368	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$643.07	\$643.07	\$0.00
598369	10/15/2025	Reconciled		10/31/2025	Accounts Payable	STOOKEY TOWNSHIP SEWER DEPARTMENT	\$127.93	\$127.93	\$0.00
598370	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$242.18	\$242.18	\$0.00
598371	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ALDI INC	\$9,800.00	\$9,800.00	\$0.00
598372	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ALLYSON HOSSEY	\$400.00	\$400.00	\$0.00
598373	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AMERICAN STAMP & MARKING PRODUCTS INC	\$684.37	\$684.37	\$0.00
598374	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AMERICAN TOWER LLC INC	\$3,599.01	\$3,599.01	\$0.00
598375	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$56.64	\$56.64	\$0.00
598376	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$149.20	\$149.20	\$0.00
598377	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ANIMAL PROTECTIVE ASSOCIATION OF MISSOURI	\$356.00	\$356.00	\$0.00
598378	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$485.28	\$485.28	\$0.00
598379	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$121.25	\$121.25	\$0.00
598380	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$56.97	\$56.97	\$0.00
598381	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$41.19	\$41.19	\$0.00
598382	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AT&T MOBILITY	\$2,409.64	\$2,409.64	\$0.00
598383	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AUF DRUG TESTING SERVICES	\$420.00	\$420.00	\$0.00
598384	10/15/2025	Reconciled		10/31/2025	Accounts Payable	AXIM GEOSPATIAL LLC	\$1,661.11	\$1,661.11	\$0.00
598385	10/15/2025	Reconciled		10/31/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$12,500.00	\$12,500.00	\$0.00
598386	10/15/2025	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,833.00		
598387	10/15/2025	Reconciled		10/31/2025	Accounts Payable	BJC HEALTHCARE	\$432.00	\$432.00	\$0.00
598388	10/15/2025	Open			Accounts Payable	BURGOS SANTOYO SMITH INC	\$420.00		
598389	10/15/2025	Reconciled		10/31/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$52,255.00	\$52,255.00	\$0.00
598390	10/15/2025	Reconciled		10/31/2025	Accounts Payable	CHRISTOPHER ENGLISH	\$292.75	\$292.75	\$0.00
598391	10/15/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF ALTON, IL	\$11,415.30	\$11,415.30	\$0.00
598392	10/15/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$150.94	\$150.94	\$0.00
598393	10/15/2025	Reconciled		10/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$357.85	\$357.85	\$0.00
598394	10/15/2025	Reconciled		10/31/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$405.94	\$405.94	\$0.00

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598395	10/15/2025	Reconciled		10/31/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,508.00	\$20,508.00	\$0.00
598396	10/15/2025	Reconciled		10/31/2025	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$82.50	\$82.50	\$0.00
598397	10/15/2025	Reconciled		10/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$3,001.24	\$3,001.24	\$0.00
598398	10/15/2025	Reconciled		10/31/2025	Accounts Payable	DR DAN CUNEO	\$15,800.00	\$15,800.00	\$0.00
598399	10/15/2025	Reconciled		10/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$842.57	\$842.57	\$0.00
598400	10/15/2025	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,433.00		
598401	10/15/2025	Reconciled		10/31/2025	Accounts Payable	EASTON, CORY	\$2,400.00	\$2,400.00	\$0.00
598402	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ECOLAB	\$2,208.73	\$2,208.73	\$0.00
598403	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ED MORSE FORD	\$204.34	\$204.34	\$0.00
598404	10/15/2025	Reconciled		10/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,021.92	\$2,021.92	\$0.00
598405	10/15/2025	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$157.00		
598406	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ENERGY PETROLEUM COMPANY	\$17,448.76	\$17,448.76	\$0.00
598407	10/15/2025	Reconciled		10/31/2025	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,235.00	\$5,235.00	\$0.00
598408	10/15/2025	Reconciled		10/31/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,661.00	\$10,661.00	\$0.00
598409	10/15/2025	Reconciled		10/31/2025	Accounts Payable	FIDLAR COMPANIES	\$1,085.97	\$1,085.97	\$0.00
598410	10/15/2025	Reconciled		10/31/2025	Accounts Payable	FIRE SAFETY, INC	\$927.00	\$927.00	\$0.00
598411	10/15/2025	Reconciled		10/31/2025	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$11,965.88	\$11,965.88	\$0.00
598412	10/15/2025	Reconciled		10/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,484.95	\$3,484.95	\$0.00
598413	10/15/2025	Reconciled		10/31/2025	Accounts Payable	HERALD PUBLICATIONS	\$2,106.40	\$2,106.40	\$0.00
598414	10/15/2025	Reconciled		10/31/2025	Accounts Payable	HICKS & SPECTOR LLC	\$880.00	\$880.00	\$0.00
598415	10/15/2025	Reconciled		10/31/2025	Accounts Payable	HOFFMAN & SLOCOMB LLC	\$2,601.90	\$2,601.90	\$0.00
598416	10/15/2025	Reconciled		10/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$245.39	\$245.39	\$0.00
598417	10/15/2025	Reconciled		10/31/2025	Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	\$2,031.56	\$2,031.56	\$0.00
598418	10/15/2025	Reconciled		10/31/2025	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$4,029.00	\$4,029.00	\$0.00
598419	10/15/2025	Reconciled		10/31/2025	Accounts Payable	IDEXX DISTRIBUTION INC	\$1,388.48	\$1,388.48	\$0.00
598420	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$276.57	\$276.57	\$0.00
598422	10/15/2025	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$1,776.00		
598423	10/15/2025	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$520.00		
598424	10/15/2025	Reconciled		10/31/2025	Accounts Payable	INCLUSION SOLUTIONS LLC	\$5,963.84	\$5,963.84	\$0.00
598425	10/15/2025	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
598426	10/15/2025	Reconciled		10/31/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$37,521.55	\$37,521.55	\$0.00
598427	10/15/2025	Reconciled		10/31/2025	Accounts Payable	JANUS SOFTWARE, INC.	\$10,000.00	\$10,000.00	\$0.00
598428	10/15/2025	Open			Accounts Payable	JEFFREY POIGNEE	\$235.20		
598429	10/15/2025	Reconciled		10/31/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
598430	10/15/2025	Reconciled		10/31/2025	Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$1,226.10	\$1,226.10	\$0.00
598431	10/15/2025	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,250.00		
598432	10/15/2025	Reconciled		10/31/2025	Accounts Payable	JOSHUA POGUE	\$264.76	\$264.76	\$0.00

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598433	10/15/2025	Reconciled		10/31/2025	Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	\$300.00	\$300.00	\$0.00
598434	10/15/2025	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
598435	10/15/2025	Reconciled		10/31/2025	Accounts Payable	KARA WELCH	\$600.00	\$600.00	\$0.00
598436	10/15/2025	Reconciled		10/31/2025	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,665.84	\$1,665.84	\$0.00
598437	10/15/2025	Open			Accounts Payable	KELLY & KELLEY, LLC	\$3,960.00		
598438	10/15/2025	Reconciled		10/31/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$379.90	\$379.90	\$0.00
598439	10/15/2025	Open			Accounts Payable	LASHLEY ANIMAL HOSPITAL	\$480.00		
598440	10/15/2025	Reconciled		10/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$763.93	\$763.93	\$0.00
598441	10/15/2025	Reconciled		10/31/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,384.33	\$9,384.33	\$0.00
598442	10/15/2025	Reconciled		10/31/2025	Accounts Payable	MARCO TECHNOLOGIES	\$54.50	\$54.50	\$0.00
598443	10/15/2025	Reconciled		10/31/2025	Accounts Payable	MARCO TECHNOLOGIES, LLC	\$316.00	\$316.00	\$0.00
598444	10/15/2025	Reconciled		10/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$253.45	\$253.45	\$0.00
598445	10/15/2025	Reconciled		10/31/2025	Accounts Payable	MOTOROLA	\$1,500.00	\$1,500.00	\$0.00
598446	10/15/2025	Reconciled		10/31/2025	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,819.00	\$4,819.00	\$0.00
598447	10/15/2025	Reconciled		10/31/2025	Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$2,595.00	\$2,595.00	\$0.00
598448	10/15/2025	Reconciled		10/31/2025	Accounts Payable	NORKUS, GREGORY	\$388.47	\$388.47	\$0.00
598449	10/15/2025	Open			Accounts Payable	NR DEED, LLC.	\$2,592.33		
598450	10/15/2025	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$3,216.09		
598451	10/15/2025	Open			Accounts Payable	PETTY CASH	\$177.05		
598452	10/15/2025	Reconciled		10/31/2025	Accounts Payable	POINTE PEST CONTROL	\$240.00	\$240.00	\$0.00
598453	10/15/2025	Reconciled		10/31/2025	Accounts Payable	PRESORT, INC.	\$953.32	\$953.32	\$0.00
598454	10/15/2025	Reconciled		10/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$110.00	\$110.00	\$0.00
598455	10/15/2025	Reconciled		10/31/2025	Accounts Payable	REJIS COMMISSION	\$250.00	\$250.00	\$0.00
598456	10/15/2025	Reconciled		10/31/2025	Accounts Payable	REPUBLIC SERVICES, INC.	\$786.36	\$786.36	\$0.00
598457	10/15/2025	Reconciled		10/31/2025	Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	\$2,635.51	\$2,635.51	\$0.00
598458	10/15/2025	Reconciled		10/31/2025	Accounts Payable	SAVE	\$29,205.00	\$29,205.00	\$0.00
598459	10/15/2025	Open			Accounts Payable	SECRETARY OF STATE	\$604.00		
598460	10/15/2025	Reconciled		10/31/2025	Accounts Payable	SHANNON M. WRIGHT	\$241.08	\$241.08	\$0.00
598461	10/15/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$2,826.00	\$2,826.00	\$0.00
598462	10/15/2025	Reconciled		10/31/2025	Accounts Payable	STERICYCLE, INC.	\$203.03	\$203.03	\$0.00
598463	10/15/2025	Reconciled		10/31/2025	Accounts Payable	SUNFLOWER SECURITIES LLC - INTEREST	\$1,854.92	\$1,854.92	\$0.00
598464	10/15/2025	Reconciled		10/31/2025	Accounts Payable	TASC INC	\$4,326.00	\$4,326.00	\$0.00
598465	10/15/2025	Reconciled		10/31/2025	Accounts Payable	THE MONITOR NEWSPAPER	\$3,323.20	\$3,323.20	\$0.00
598466	10/15/2025	Reconciled		10/31/2025	Accounts Payable	TLC-2023, LLC - INTEREST	\$1,734.22	\$1,734.22	\$0.00
598467	10/15/2025	Reconciled		10/31/2025	Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00	\$450.00	\$0.00
598468	10/15/2025	Reconciled		10/31/2025	Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	\$2,233.68	\$2,233.68	\$0.00
598469	10/15/2025	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$852.58		
598471	10/15/2025	Reconciled		10/31/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$6,924.03	\$6,924.03	\$0.00
598472	10/15/2025	Reconciled		10/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$3,517.98	\$3,517.98	\$0.00
598473	10/15/2025	Reconciled		10/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$206.27	\$206.27	\$0.00
598474	10/15/2025	Open			Accounts Payable	WELLER LAW FIRM	\$1,060.00		
598475	10/15/2025	Open			Accounts Payable	WELLER LAW FIRM	\$300.00		
598476	10/15/2025	Reconciled		10/31/2025	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$150.00	\$150.00	\$0.00

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598477	10/15/2025	Reconciled		10/31/2025	Accounts Payable	DICKSON COMPANY	\$1,416.00	\$1,416.00	\$0.00
598478	10/15/2025	Reconciled		10/31/2025	Accounts Payable	FEDEX	\$122.16	\$122.16	\$0.00
598479	10/15/2025	Reconciled		10/31/2025	Accounts Payable	IMVCA	\$260.00	\$260.00	\$0.00
598480	10/15/2025	Reconciled		10/31/2025	Accounts Payable	MYLA OLIVER-BLANDFORD	\$735.19	\$735.19	\$0.00
598481	10/15/2025	Reconciled		10/31/2025	Accounts Payable	PUBLIC HEALTH ACCREDITATION BOARD	\$8,400.00	\$8,400.00	\$0.00
598482	10/15/2025	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$186.40		
598483	10/15/2025	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$1,316.20		
598484	10/21/2025	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
598485	10/21/2025	Reconciled		10/31/2025	Accounts Payable	AMANDA GRAY	\$195.44	\$195.44	\$0.00
598486	10/21/2025	Reconciled		10/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$251.39	\$251.39	\$0.00
598487	10/21/2025	Reconciled		10/31/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$394.25	\$394.25	\$0.00
598488	10/21/2025	Open			Accounts Payable	BETTY CROISSANT	\$148.60		
598489	10/21/2025	Reconciled		10/31/2025	Accounts Payable	BJC MEDICAL GROUP OF IL	\$250.00	\$250.00	\$0.00
598490	10/21/2025	Reconciled		10/31/2025	Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$230.53	\$230.53	\$0.00
598491	10/21/2025	Open			Accounts Payable	CLIFTONLARSONALLEN LLP	\$615.30		
598492	10/21/2025	Reconciled		10/31/2025	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$65.41	\$65.41	\$0.00
598493	10/21/2025	Open			Accounts Payable	COMPLETE HAULING	\$595.00		
598494	10/21/2025	Open			Accounts Payable	COMPLETE HAULING	\$775.00		
598495	10/21/2025	Reconciled		10/31/2025	Accounts Payable	COORDINATED YOUTH SERVICES	\$15,608.14	\$15,608.14	\$0.00
598496	10/21/2025	Reconciled		10/31/2025	Accounts Payable	COORDINATED YOUTH SERVICES	\$15,121.77	\$15,121.77	\$0.00
598497	10/21/2025	Reconciled		10/31/2025	Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$4,078.40	\$4,078.40	\$0.00
598498	10/21/2025	Reconciled		10/31/2025	Accounts Payable	DANDELL PROPERTY	\$850.00	\$850.00	\$0.00
598499	10/21/2025	Reconciled		10/31/2025	Accounts Payable	DANDELL PROPERTY	\$775.00	\$775.00	\$0.00
598500	10/21/2025	Open			Accounts Payable	DJ HANK LLC	\$775.00		
598501	10/21/2025	Reconciled		10/31/2025	Accounts Payable	DREA PROPERTIES	\$414.00	\$414.00	\$0.00
598502	10/21/2025	Reconciled		10/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$328.68	\$328.68	\$0.00
598503	10/21/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$6,190.45		
598504	10/21/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$13,176.08		
598505	10/21/2025	Reconciled		10/31/2025	Accounts Payable	ERNEST AND CLARENCE INVESTMENTS LLC	\$536.00	\$536.00	\$0.00
598506	10/21/2025	Reconciled		10/31/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,386.12	\$7,386.12	\$0.00
598507	10/21/2025	Open			Accounts Payable	FOOD OUTREACH INC	\$3,070.54		
598508	10/21/2025	Open			Accounts Payable	FOOD OUTREACH INC	\$15,970.50		
598509	10/21/2025	Open			Accounts Payable	GERSHOW NORFLEET	\$384.00		
598510	10/21/2025	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$1,166.27		
598511	10/21/2025	Open			Accounts Payable	HUGHES GROUP LLC	\$632.00		
598512	10/21/2025	Open			Accounts Payable	INUPIO	\$140.00		
598513	10/21/2025	Open			Accounts Payable	JACOB W. PHILLIPS	\$291.94		
598514	10/21/2025	Reconciled		10/31/2025	Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$2,430.00	\$2,430.00	\$0.00
598515	10/21/2025	Open			Accounts Payable	KRISTY MULLINS	\$264.70		
598516	10/21/2025	Reconciled		10/31/2025	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$110.70	\$110.70	\$0.00

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598517	10/21/2025	Reconciled		10/31/2025	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$90.60	\$90.60	\$0.00
598518	10/21/2025	Reconciled		10/31/2025	Accounts Payable	LIGHT SOURCE, LLC.	\$150.00	\$150.00	\$0.00
598519	10/21/2025	Reconciled		10/31/2025	Accounts Payable	LINCOLN SURGICAL GROUP	\$1,233.19	\$1,233.19	\$0.00
598520	10/21/2025	Open			Accounts Payable	LMT ESTATES	\$1,000.00		
598521	10/21/2025	Open			Accounts Payable	MEHDI BEN-AYED	\$343.00		
598522	10/21/2025	Reconciled		10/31/2025	Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$2,000.00	\$2,000.00	\$0.00
598523	10/21/2025	Reconciled		10/31/2025	Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$2,000.00	\$2,000.00	\$0.00
598524	10/21/2025	Open			Accounts Payable	MYLA OLIVER-BLANDFORD	\$190.50		
598525	10/21/2025	Reconciled		10/31/2025	Accounts Payable	OMER BADAHMAN	\$350.00	\$350.00	\$0.00
598526	10/21/2025	Reconciled		10/31/2025	Accounts Payable	PASS PROPERTIES	\$473.00	\$473.00	\$0.00
598527	10/21/2025	Reconciled		10/31/2025	Accounts Payable	PFIZER INC	\$531.99	\$531.99	\$0.00
598528	10/21/2025	Reconciled		10/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63	\$25,266.63	\$0.00
598529	10/21/2025	Reconciled		10/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$448.33	\$448.33	\$0.00
598530	10/21/2025	Reconciled		10/31/2025	Accounts Payable	QUADIENT FINANCE USA, INC.	\$317.93	\$317.93	\$0.00
598531	10/21/2025	Open			Accounts Payable	QUADIENT LEASING USA INC	\$804.00		
598532	10/21/2025	Reconciled		10/31/2025	Accounts Payable	QUEST DIAGNOSTICS	\$81.04	\$81.04	\$0.00
598533	10/21/2025	Reconciled		10/31/2025	Accounts Payable	RAYMOND OTERO	\$277.90	\$277.90	\$0.00
598534	10/21/2025	Reconciled		10/31/2025	Accounts Payable	SCHOBERT, JOHN	\$86.90	\$86.90	\$0.00
598535	10/21/2025	Reconciled		10/31/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$959.80	\$959.80	\$0.00
598536	10/21/2025	Reconciled		10/31/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$13,070.70	\$13,070.70	\$0.00
598537	10/21/2025	Open			Accounts Payable	ST LOUIS AREA DIAPER BANK	\$1,795.00		
598538	10/21/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$71,882.58	\$71,882.58	\$0.00
598539	10/21/2025	Open			Accounts Payable	STAMM, KIMBERLY	\$48.30		
598540	10/21/2025	Reconciled		10/31/2025	Accounts Payable	STERICYCLE, INC.	\$399.41	\$399.41	\$0.00
598541	10/21/2025	Open			Accounts Payable	T & A INVESTMENT PROPERTIES	\$900.00		
598542	10/21/2025	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00		
598543	10/21/2025	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$832.36		
598544	10/21/2025	Reconciled		10/31/2025	Accounts Payable	TRITEC ENTITIES LLC	\$793.00	\$793.00	\$0.00
598545	10/21/2025	Open			Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$9,238.17		
598546	10/21/2025	Reconciled		10/31/2025	Accounts Payable	WATSON, PHILLIP	\$330.48	\$330.48	\$0.00
598547	10/21/2025	Reconciled		10/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$849.04	\$849.04	\$0.00
598548	10/21/2025	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$830.00		
598549	10/20/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$172.81	\$172.81	\$0.00
598550	10/20/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$941.38	\$941.38	\$0.00
598551	10/20/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF O'FALLON	\$197.95	\$197.95	\$0.00
598552	10/20/2025	Reconciled		10/31/2025	Accounts Payable	ROCKET MORTGAGE LLC	\$1,551.54	\$1,551.54	\$0.00
598553	10/22/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$16,622.94	\$16,622.94	\$0.00
598554	10/22/2025	Reconciled		10/31/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$823.20	\$823.20	\$0.00
598555	10/22/2025	Reconciled		10/31/2025	Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$15,031.24	\$15,031.24	\$0.00
598556	10/22/2025	Reconciled		10/31/2025	Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$1,029.90	\$1,029.90	\$0.00

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598557	10/22/2025	Reconciled		10/31/2025	Accounts Payable	POINTE PEST CONTROL	\$144.00	\$144.00	\$0.00
598558	10/22/2025	Open			Accounts Payable	SPECTRUM	\$110.00		
598559	10/22/2025	Open			Accounts Payable	VOLKERT INC	\$1,845.87		
598560	10/22/2025	Reconciled		10/31/2025	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00	\$430.00	\$0.00
598561	10/22/2025	Reconciled		10/31/2025	Accounts Payable	WHITE CAP, LP	\$397.92	\$397.92	\$0.00
598562	10/22/2025	Reconciled		10/31/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$113.75	\$113.75	\$0.00
598563	10/22/2025	Open			Accounts Payable	ALL AMERICAN PAINTING CO	\$47,787.66		
598564	10/22/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$356.47		
598565	10/22/2025	Open			Accounts Payable	AMEREN IP	\$5,462.35		
598566	10/22/2025	Open			Accounts Payable	AMEREN IP	\$1,086.89		
598567	10/22/2025	Open			Accounts Payable	AMEREN IP	\$54.91		
598568	10/22/2025	Open			Accounts Payable	AMEREN IP	\$1,439.24		
598569	10/22/2025	Open			Accounts Payable	AMEREN IP	\$1,071.31		
598570	10/22/2025	Reconciled		10/31/2025	Accounts Payable	ANDERSON, JAMES	\$160.00	\$160.00	\$0.00
598571	10/22/2025	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$337.50		
598572	10/22/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$809.80	\$809.80	\$0.00
598573	10/22/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$943.42	\$943.42	\$0.00
598574	10/22/2025	Reconciled		10/31/2025	Accounts Payable	AT&T MOBILITY	\$1,477.18	\$1,477.18	\$0.00
598575	10/22/2025	Reconciled		10/31/2025	Accounts Payable	AT&T MOBILITY	\$508.00	\$508.00	\$0.00
598576	10/22/2025	Open			Accounts Payable	AVERHEALTH	\$1,357.80		
598577	10/22/2025	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$225,812.70		
598578	10/22/2025	Reconciled		10/31/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$97,930.14	\$97,930.14	\$0.00
598579	10/22/2025	Reconciled		10/31/2025	Accounts Payable	BOB BARKER COMPANY, INC	\$46.40	\$46.40	\$0.00
598580	10/22/2025	Reconciled		10/31/2025	Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50	\$94.50	\$0.00
598581	10/22/2025	Reconciled		10/31/2025	Accounts Payable	CHARM-TEX, INC.	\$569.00	\$569.00	\$0.00
598582	10/22/2025	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$6,677.00		
598583	10/22/2025	Reconciled		10/31/2025	Accounts Payable	CIMAROLLI, CRAIG	\$480.00	\$480.00	\$0.00
598584	10/22/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$148.29	\$148.29	\$0.00
598585	10/22/2025	Reconciled		10/31/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$4,167.00	\$4,167.00	\$0.00
598586	10/22/2025	Reconciled		10/31/2025	Accounts Payable	COMPU TYPE	\$254.99	\$254.99	\$0.00
598587	10/22/2025	Reconciled		10/31/2025	Accounts Payable	DATAVANT LLC	\$39.75	\$39.75	\$0.00
598588	10/22/2025	Reconciled		10/31/2025	Accounts Payable	DINGES ACCESSORY STOP LLC	\$2,319.99	\$2,319.99	\$0.00
598589	10/22/2025	Reconciled		10/31/2025	Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$805.00	\$805.00	\$0.00
598590	10/22/2025	Open			Accounts Payable	DR DAN CUNEO	\$700.00		
598591	10/22/2025	Open			Accounts Payable	EAST SIDE ALIGNED	\$4,167.00		
598592	10/22/2025	Reconciled		10/31/2025	Accounts Payable	ED MORSE FORD	\$9,125.01	\$9,125.01	\$0.00
598593	10/22/2025	Reconciled		10/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$386.91	\$386.91	\$0.00
598594	10/22/2025	Reconciled		10/31/2025	Accounts Payable	FACTORY MOTOR PARTS CO	\$66.30	\$66.30	\$0.00
598595	10/22/2025	Reconciled		10/31/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00	\$748.00	\$0.00
598596	10/22/2025	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$7,200.00		
598597	10/22/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,156.70		
598598	10/22/2025	Reconciled		10/31/2025	Accounts Payable	GARDNER, JODI L	\$244.50	\$244.50	\$0.00
598599	10/22/2025	Reconciled		10/31/2025	Accounts Payable	GENERAL DYNAMICS ORDINANCE & TACTICAL SYSTEMS	\$755.00	\$755.00	\$0.00

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598600	10/22/2025	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$131,570.47		
598601	10/22/2025	Reconciled		10/31/2025	Accounts Payable	HUSCH BLACKWELL	\$352.50	\$352.50	\$0.00
598602	10/22/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$231.71	\$231.71	\$0.00
598603	10/22/2025	Open			Accounts Payable	ILLINOIS TITLE AND ESCROW LLC	\$3,500.00		
598604	10/22/2025	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$698,789.08		
598605	10/22/2025	Reconciled		10/31/2025	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$275.00	\$275.00	\$0.00
598606	10/22/2025	Reconciled		10/31/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$97,203.04	\$97,203.04	\$0.00
598607	10/22/2025	Reconciled		10/31/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
598608	10/22/2025	Reconciled		10/31/2025	Accounts Payable	JOHN KENNEDY	\$160.00	\$160.00	\$0.00
598609	10/22/2025	Reconciled		10/31/2025	Accounts Payable	KENNEDI GOLF CART & REPAIR	\$20,000.00	\$20,000.00	\$0.00
598610	10/22/2025	Reconciled		10/31/2025	Accounts Payable	KINNIS WILLIAMS	\$24.02	\$24.02	\$0.00
598611	10/22/2025	Reconciled		10/31/2025	Accounts Payable	LECHIEN, JOHN	\$280.29	\$280.29	\$0.00
598612	10/22/2025	Reconciled		10/31/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,486.99	\$1,486.99	\$0.00
598613	10/22/2025	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$92,475.00		
598614	10/22/2025	Open			Accounts Payable	LORI COSTELLO	\$147.70		
598615	10/22/2025	Open			Accounts Payable	MARTIN STEEL FABRICATION INC	\$120,640.50		
598616	10/22/2025	Reconciled		10/31/2025	Accounts Payable	MCKAY AUTO PARTS	\$774.09	\$774.09	\$0.00
598617	10/22/2025	Open			Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$20,987.73		
598618	10/22/2025	Open			Accounts Payable	MILLENNIUM CONSTRUCTION LLC	\$141,624.00		
598619	10/22/2025	Reconciled		10/31/2025	Accounts Payable	MONROE COUNTY TREASURER	\$9,191.29	\$9,191.29	\$0.00
598620	10/22/2025	Reconciled		10/31/2025	Accounts Payable	MOW PRINTING	\$521.31	\$521.31	\$0.00
598621	10/22/2025	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$15,625.00		
598622	10/22/2025	Reconciled		10/31/2025	Accounts Payable	NMS LABS	\$13,021.00	\$13,021.00	\$0.00
598623	10/22/2025	Reconciled		10/31/2025	Accounts Payable	NUNN, TERESA	\$247.10	\$247.10	\$0.00
598624	10/22/2025	Open			Accounts Payable	O'FALLON ELECTRIC COMPANY	\$90,000.00		
598625	10/22/2025	Reconciled		10/31/2025	Accounts Payable	PACER SERVICE CENTER	\$35.80	\$35.80	\$0.00
598626	10/22/2025	Reconciled		10/31/2025	Accounts Payable	PAULSON, KRISTINE L.	\$46.90	\$46.90	\$0.00
598627	10/22/2025	Reconciled		10/31/2025	Accounts Payable	PETTY CASH	\$99.58	\$99.58	\$0.00
598628	10/22/2025	Reconciled		10/31/2025	Accounts Payable	PETTY CASH	\$60.21	\$60.21	\$0.00
598629	10/22/2025	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$11,810.23		
598630	10/22/2025	Open			Accounts Payable	RUSS ERLINGER CRANE SERVICE INC	\$19,866.00		
598631	10/22/2025	Reconciled		10/31/2025	Accounts Payable	SCHMIDTKE, ROBERT	\$96.38	\$96.38	\$0.00
598632	10/22/2025	Reconciled		10/31/2025	Accounts Payable	SCOTT SHELTON	\$136.00	\$136.00	\$0.00
598633	10/22/2025	Reconciled		10/31/2025	Accounts Payable	SHERIFF'S DEPARTMENT	\$6,500.00	\$6,500.00	\$0.00
598634	10/22/2025	Reconciled		10/31/2025	Accounts Payable	SOUTHLAND MEDICAL LLC	\$704.60	\$704.60	\$0.00
598635	10/22/2025	Open			Accounts Payable	SPECTRUM	\$499.66		
598636	10/22/2025	Reconciled		10/31/2025	Accounts Payable	SPECTRUM REACH	\$800.00	\$800.00	\$0.00
598637	10/22/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$290.78		
598638	10/22/2025	Reconciled		10/31/2025	Accounts Payable	STANDARD INSURANCE COMPANY	\$17,970.62	\$17,970.62	\$0.00
598639	10/22/2025	Reconciled		10/31/2025	Accounts Payable	THOMSON RUETERS-WEST	\$1,210.46	\$1,210.46	\$0.00
598640	10/22/2025	Reconciled		10/31/2025	Accounts Payable	TIM FISK	\$136.00	\$136.00	\$0.00
598641	10/22/2025	Reconciled		10/31/2025	Accounts Payable	TOENJES BRICK CONTRACTING INC	\$56,790.00	\$56,790.00	\$0.00
598642	10/22/2025	Open			Accounts Payable	TRICKEL, HUGH	\$31.48		
598643	10/22/2025	Reconciled		10/31/2025	Accounts Payable	US FOODS, INC	\$3,082.18	\$3,082.18	\$0.00

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598644	10/22/2025	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$10,789.17		
598645	10/22/2025	Reconciled		10/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$420.86	\$420.86	\$0.00
598646	10/22/2025	Open			Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	\$433,692.00		
598647	10/22/2025	Open			Accounts Payable	WSP USA INC	\$10,848.62		
598648	10/22/2025	Reconciled		10/31/2025	Accounts Payable	BATEMAN, PARIS	\$163.66	\$163.66	\$0.00
598649	10/22/2025	Open			Accounts Payable	CAHILL, KATIE	\$240.60		
598650	10/22/2025	Reconciled		10/31/2025	Accounts Payable	GRIMMETT, DARRYL	\$78.54	\$78.54	\$0.00
598651	10/22/2025	Reconciled		10/31/2025	Accounts Payable	HUGHES, KYLE	\$78.54	\$78.54	\$0.00
598652	10/22/2025	Open			Accounts Payable	TOUCHETTE ELDERLY APARTMENTS II, INC.	\$725.00		
598653	10/22/2025	Open			Accounts Payable	SUSAN REHRIG	\$2,117.08		
598654	10/23/2025	Reconciled		10/31/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$181.28	\$181.28	\$0.00
598655	10/23/2025	Reconciled		10/31/2025	Accounts Payable	TREASURER, STATE OF ILLINOIS, CLEAN WATER FUND	\$5,041.15	\$5,041.15	\$0.00
598656	10/23/2025	Reconciled		10/31/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$19,541.65	\$19,541.65	\$0.00
598657	10/29/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$456.87		
598658	10/29/2025	Open			Accounts Payable	AT&T	\$93.76		
598659	10/29/2025	Open			Accounts Payable	AUFFENBERG FORD INC.	\$83.35		
598660	10/29/2025	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$5,947.50		
598661	10/29/2025	Open			Accounts Payable	CK HAULING LLC	\$1,896.11		
598662	10/29/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$62.21		
598663	10/29/2025	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$2,210.85		
598664	10/29/2025	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$291.83		
598665	10/29/2025	Open			Accounts Payable	GOODALL TIRE CO INC	\$41.00		
598666	10/29/2025	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$2,808.27		
598667	10/29/2025	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$131.33		
598668	10/29/2025	Open			Accounts Payable	METAL CULVERTS, INC.	\$14,178.75		
598669	10/29/2025	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$190.00		
598670	10/29/2025	Open			Accounts Payable	MYFLEETCENTER	\$191.36		
598671	10/29/2025	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$4,389.27		
598672	10/29/2025	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
598673	10/29/2025	Open			Accounts Payable	THOUVENOT, WADE & MOERCHEN INC	\$7,952.07		
598674	10/29/2025	Open			Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	\$1,494.92		
598675	10/29/2025	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$190.59		
598676	10/29/2025	Open			Accounts Payable	AT&T	\$354.83		
598677	10/29/2025	Open			Accounts Payable	FOOD OUTREACH INC	\$3,796.56		
598678	10/29/2025	Reconciled		10/31/2025	Accounts Payable	GREGORY ST. CLAIR	\$295.40	\$295.40	\$0.00
598682	10/29/2025	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$724.82		
598683	10/29/2025	Open			Accounts Payable	AMEREN ILLINOIS	\$426.09		
598684	10/29/2025	Open			Accounts Payable	AMEREN IP	\$866.60		
598685	10/29/2025	Open			Accounts Payable	AMEREN IP	\$1,050.38		
598686	10/29/2025	Open			Accounts Payable	APCO INTERNATIONAL, INC	\$2,722.00		
598687	10/29/2025	Open			Accounts Payable	AT&T	\$58.55		

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598688	10/29/2025	Open			Accounts Payable	AT&T	\$748.85		
598689	10/29/2025	Open			Accounts Payable	AT&T	\$1,155.96		
598690	10/29/2025	Open			Accounts Payable	AT&T	\$1,261.45		
598691	10/29/2025	Open			Accounts Payable	AT&T	\$1,816.24		
598692	10/29/2025	Open			Accounts Payable	AT&T	\$5.76		
598693	10/29/2025	Open			Accounts Payable	AT&T MOBILITY	\$346.07		
598694	10/29/2025	Open			Accounts Payable	BADGE FRAME INC	\$2,827.55		
598695	10/29/2025	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$8,100.00		
598696	10/29/2025	Open			Accounts Payable	BANDYOPACHYAY DAUTTATREYO	\$245.70		
598697	10/29/2025	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
598698	10/29/2025	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$2,494.15		
598699	10/29/2025	Open			Accounts Payable	BRADFORD SYSTEMS CORPORATION (C)	\$26,574.22		
598700	10/29/2025	Open			Accounts Payable	BRAZIL, LAWRENCE	\$433.69		
598701	10/29/2025	Open			Accounts Payable	BUNETIC , KEVIN	\$254.12		
598702	10/29/2025	Open			Accounts Payable	CARTER, DELDRICK	\$185.54		
598703	10/29/2025	Open			Accounts Payable	CASSON, SUSAN	\$651.08		
598704	10/29/2025	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$309.28		
598705	10/29/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$901.90		
598706	10/29/2025	Open			Accounts Payable	CHRISTOPHER ENGLISH	\$371.92		
598707	10/29/2025	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$15,837.31		
598708	10/29/2025	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$644.18		
598709	10/29/2025	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$225.34		
598710	10/29/2025	Open			Accounts Payable	COMMUNITY LINK INC	\$1,545.00		
598711	10/29/2025	Open			Accounts Payable	COMPU TYPE	\$96.00		
598712	10/29/2025	Open			Accounts Payable	CONSTELLATION NEWENERGY	\$10,708.60		
598713	10/29/2025	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$305.45		
598714	10/29/2025	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$751.00		
598715	10/29/2025	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,116.25		
598716	10/29/2025	Open			Accounts Payable	DEVNET, INC.	\$27,801.50		
598717	10/29/2025	Open			Accounts Payable	DINTELMANN NURSERY & GARDEN CTR INC	\$2,088.00		
598718	10/29/2025	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$418.97		
598719	10/29/2025	Open			Accounts Payable	ED MORSE FORD	\$5,208.12		
598720	10/29/2025	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$465.77		
598721	10/29/2025	Open			Accounts Payable	EHRET, MARK	\$975.80		
598722	10/29/2025	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$207.84		
598723	10/29/2025	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$2,945.75		
598724	10/29/2025	Open			Accounts Payable	GovConnection Inc.	\$3,621.50		
598725	10/29/2025	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$3,620.82		
598726	10/29/2025	Open			Accounts Payable	GUTHRIE, JOSHUA	\$93.83		
598727	10/29/2025	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$17,060.00		
598728	10/29/2025	Open			Accounts Payable	HOLBROOK, TOM	\$13.09		

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598729	10/29/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$21.71		
598730	10/29/2025	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$123.01		
598731	10/29/2025	Open			Accounts Payable	JAMES PENNINGTON	\$122.40		
598732	10/29/2025	Open			Accounts Payable	JANUS SOFTWARE, INC.	\$4,960.00		
598733	10/29/2025	Open			Accounts Payable	JARED MISSEY	\$160.00		
598734	10/29/2025	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
598735	10/29/2025	Reconciled		10/31/2025	Accounts Payable	JOHN KENNEDY	\$160.00	\$160.00	\$0.00
598736	10/29/2025	Reconciled		10/31/2025	Accounts Payable	KARA WELCH	\$200.00	\$200.00	\$0.00
598737	10/29/2025	Open			Accounts Payable	LABSOURCE INC	\$2,518.75		
598738	10/29/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$654.00		
598739	10/29/2025	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$285.98		
598740	10/29/2025	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,239.07		
598741	10/29/2025	Open			Accounts Payable	MAILING METHODS INC	\$3,846.29		
598742	10/29/2025	Open			Accounts Payable	MARLON MANUEL	\$122.40		
598743	10/29/2025	Open			Accounts Payable	MATTHEW MOECKEL	\$122.40		
598744	10/29/2025	Open			Accounts Payable	METRO EAST EVERY SURVVOR COUNTS	\$7,024.35		
598745	10/29/2025	Open			Accounts Payable	MS MITCH CONSULTING	\$375.00		
598746	10/29/2025	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,000.00		
598747	10/29/2025	Open			Accounts Payable	OMNIGO SOFTWARE	\$1,083.99		
598748	10/29/2025	Open			Accounts Payable	OMNIGO SOFTWARE	\$1,189.23		
598749	10/29/2025	Reconciled		10/31/2025	Accounts Payable	PATTERSON, BRITTANY	\$200.77	\$200.77	\$0.00
598750	10/29/2025	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,302.21		
598751	10/29/2025	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$49,681.66		
598752	10/29/2025	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	\$21,293.91		
598753	10/29/2025	Open			Accounts Payable	SECRETARY OF STATE	\$1,057.00		
598754	10/29/2025	Open			Accounts Payable	SILEC	\$595.00		
598755	10/29/2025	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$795.07		
598756	10/29/2025	Open			Accounts Payable	SPECTRUM	\$478.42		
598757	10/29/2025	Open			Accounts Payable	SPECTRUM	\$388.42		
598758	10/29/2025	Open			Accounts Payable	STERICYCLE, INC.	\$475.87		
598759	10/29/2025	Open			Accounts Payable	SWITZERS, INC.	\$426.18		
598760	10/29/2025	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00		
598761	10/29/2025	Open			Accounts Payable	TYRUS ARMOUR	\$35.80		
598762	10/29/2025	Open			Accounts Payable	ULINE	\$1,502.18		
598763	10/29/2025	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$262.00		
598764	10/29/2025	Open			Accounts Payable	US FOODS, INC	\$4,517.34		
598765	10/29/2025	Open			Accounts Payable	VILLAGE OF SHILOH	\$9,834.01		
598766	10/29/2025	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,147.05		
598767	10/29/2025	Open			Accounts Payable	WEX BANK	\$4,342.94		
598768	10/29/2025	Open			Accounts Payable	WORKPLACE TECHNOLOGY SOLUTIONS	\$270.00		
598769	10/29/2025	Open			Accounts Payable	XAVIER BLACKBURN	\$122.40		
Type Check Totals:							\$6,015,766.12	\$3,470,790.55	\$0.00
EF1									
18951	10/03/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$78,718.07		

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19098	10/17/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$82,877.11		
19099	10/16/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$23.33		
19100	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.95		
19101	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
19102	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$56.52		
19103	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$523.56		
19104	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$60.99		
19105	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.96		
19106	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$24.79		
19107	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2.23		
19108	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$13.72		
19109	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$7.96		
19110	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$108.95		
19111	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$134.40		
19112	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$132.00		
19113	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$94.04		
19114	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$94.04		
19115	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$94.04		
19116	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$94.04		
19117	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$165.00		
19118	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$237.58		
19119	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
19120	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.70		
19121	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.75		
19122	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$209.35		
19123	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$864.06		
19124	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$112.64		
19125	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$190.80		
19126	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$25.20		
19127	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$470.96		
19128	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$85.35)		
19129	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$8.90		
19130	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$32.30		
19131	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.45		
19132	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$199.99		
19133	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3.15		
19134	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$76.75		
19135	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$40.85)		
19136	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.74		
19137	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$89.97		
19138	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$519.24		
19139	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$278.67		
19140	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
19141	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.93		
19142	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
19143	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$40.79		
19144	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$318.03		
19145	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$116.25		
19146	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$539.00		

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19147	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$78.00		
19148	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
19149	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$257.48		
19150	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$324.42		
19151	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$747.00		
19152	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$386.90		
19153	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
19154	10/21/2025	Open			Accounts Payable	UMB CARD SERVICE	\$340.02		
19155	10/28/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$18.99)		
19156	10/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$152.02		
19157	10/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.02		
19158	10/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$84.16		
19159	10/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$143.74		
19160	10/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$7.44		
19161	10/28/2025	Open			Accounts Payable	UMB CARD SERVICE	\$113.88		
19162	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,688.66		
19163	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$109.99		
19164	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$70.64		
19165	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$245.26		
19166	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$102.84		
19167	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$331.35		
19168	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$110.19		
19169	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$52.15		
19170	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$42.51		
19171	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$726.81		
19172	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$7,164.85		
19173	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$216.10		
19174	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$46.06		
19175	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,120.00		
19176	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,311.00		
19177	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$81.28		
19178	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$409.55		
19179	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$44.59		
19180	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$76.47		
19181	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$571.55		
19182	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,087.20		
19183	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$327.17		
19184	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
19185	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$103.63		
19186	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$142.91		
19187	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
19188	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$189.68		
19189	10/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
19190	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
19191	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.76		
19192	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$156.96		
19193	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$210.52		
19194	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$176.11		
19195	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$186.94		
19196	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$175.32		

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19197	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$470.51		
19198	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$938.61		
19199	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$775.94		
19200	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$41.29		
19201	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.40		
19202	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.13		
19203	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.13		
19204	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$110.00		
19205	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$27.97		
19206	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,487.72		
19207	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$237.85		
19208	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$134.47		
19209	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$601.49		
19210	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
19211	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$230.67		
19212	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$37.35		
19213	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$374.78		
19214	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.52		
19215	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.03		
19216	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$350.00		
19217	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$103.59		
19218	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
19219	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
19220	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$987.64		
19221	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
19222	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,986.27		
19223	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.03		
19224	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$266.09		
19225	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$845.67		
19226	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
19227	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$102.67		
19228	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.00		
19229	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$300.00		
19230	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$116.76		
19231	10/22/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
19232	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$60.09		
19233	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.98		
19234	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
19235	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$191.11		
19236	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$74.99		
19237	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.98		
19238	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
19239	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
19240	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
19241	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
19242	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.00		
19243	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$47.39		
19244	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$29.00		
19245	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$363.84		
19246	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		

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19247	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
19248	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
19249	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
19250	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
19251	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
19252	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
19253	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
19254	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
19255	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
19256	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
19257	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
19258	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
19259	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$100.00		
19260	10/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$125.00		
19261	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$10.79		
19262	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.56		
19263	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$136.44		
19264	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.97		
19265	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$99.95		
19266	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$88.89		
19267	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$458.99		
19268	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.87		
19269	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$203.07		
19270	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$42.95		
19271	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$93.87		
19272	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$153.90		
19273	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$164.54		
19274	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$37.99		
19275	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$62.07		
19276	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$66.40		
19277	10/31/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$83,700.28		
19278	10/24/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$133,597.49		
19279	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,194.19		
19280	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$238.59		
19281	10/28/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3,296.40		
19282	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.53		
19283	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$34.34		
19284	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$104.69		
19285	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$13.81		
19286	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$56.16		
19287	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$47.25		
19288	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.98		
19289	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$28.66		
19290	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$211.68		
19291	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$211.68		
19292	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$140.60		
19293	10/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$130.68		
19294	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.95		

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19295	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$9.12		
19296	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$64.00		
19297	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$359.50		
19298	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.10		
19299	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$259.80		
19300	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$53.94)		
19301	10/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$55.74		
19302	10/28/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3.78		
19303	10/30/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$0.36		
Type EFT Totals:							\$430,767.00		

BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	197	\$2,544,975.57	\$0.00
	Reconciled	465	\$3,470,790.55	\$3,470,790.55
	Stopped	0	\$0.00	\$0.00
	Total	662	\$6,015,766.12	\$3,470,790.55

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	207	\$430,767.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	207	\$430,767.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	404	\$2,975,742.57	\$0.00
	Reconciled	465	\$3,470,790.55	\$3,470,790.55
	Stopped	0	\$0.00	\$0.00
	Total	869	\$6,446,533.12	\$3,470,790.55

BOE-Payroll - Busey Payroll Clearing

Check	Date	Status	Transaction Amount	Reconciled Amount
497248	10/03/2025	Reconciled	\$767.02	\$767.02
497249	10/03/2025	Reconciled	\$1,197.13	\$1,197.13
497250	10/03/2025	Reconciled	\$483.13	\$483.13
497251	10/03/2025	Reconciled	\$558.81	\$558.81
497252	10/03/2025	Reconciled	\$989.60	\$989.60
497253	10/03/2025	Reconciled	\$1,018.13	\$1,018.13
497254	10/03/2025	Reconciled	\$959.79	\$959.79
497255	10/03/2025	Reconciled	\$941.22	\$941.22
497256	10/03/2025	Reconciled	\$150.35	\$150.35
497257	10/03/2025	Reconciled	\$820.24	\$820.24
497258	10/03/2025	Reconciled	\$1,770.41	\$1,770.41
497259	10/03/2025	Reconciled	\$193.80	\$193.80
497260	10/03/2025	Reconciled	\$230.27	\$230.27
497261	10/03/2025	Open	\$193.10	
497262	10/03/2025	Reconciled	\$231.90	\$231.90
497263	10/03/2025	Reconciled	\$0.00	\$0.00
497264	10/03/2025	Reconciled	\$953.11	\$953.11
497265	10/03/2025	Reconciled	\$710.54	\$710.54
497266	10/03/2025	Reconciled	\$0.00	\$0.00
497267	10/03/2025	Reconciled	\$170.43	\$170.43
497268	10/03/2025	Open	\$237.94	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
497269	10/03/2025	Reconciled		10/31/2025	Payroll Check	PHILO, THOMAS	\$2,569.27	\$2,569.27	\$0.00
497270	10/03/2025	Open			Payroll Check	RICE, PHIL, R	\$169.23		
497271	10/03/2025	Open			Payroll Check	ROUSTIO, RICHARD	\$124.88		
497272	10/03/2025	Reconciled		10/31/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$66.82	\$66.82	\$0.00
497273	10/03/2025	Reconciled		10/31/2025	Payroll Check	WADE, ALEC	\$2,017.61	\$2,017.61	\$0.00
497274	10/03/2025	Reconciled		10/31/2025	Payroll Check	CONROY, NATHANIEL, M.	\$2,041.47	\$2,041.47	\$0.00
497275	10/03/2025	Reconciled		09/30/2025	Payroll Check	LOMBARDI, DANIEL	\$0.00	\$0.00	\$0.00
497276	10/03/2025	Reconciled		10/31/2025	Payroll Check	FRANCIS, MAREN, T	\$196.65	\$196.65	\$0.00
497277	10/03/2025	Reconciled		10/31/2025	Payroll Check	STUCKEY, KAYLYN	\$1,011.19	\$1,011.19	\$0.00
497278	10/03/2025	Reconciled		10/31/2025	Payroll Check	BEVERLY, CARLOS, A	\$1,872.97	\$1,872.97	\$0.00
497279	10/03/2025	Reconciled		10/31/2025	Payroll Check	BORING-IVEY, ZAKARY	\$1,019.45	\$1,019.45	\$0.00
497280	10/03/2025	Reconciled		10/31/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,188.62	\$2,188.62	\$0.00
497281	10/03/2025	Reconciled		09/30/2025	Payroll Check	EVERETT, AUSTIN, D	\$0.00	\$0.00	\$0.00
497282	10/03/2025	Reconciled		10/31/2025	Payroll Check	INNISS, DAVID, B.	\$1,768.21	\$1,768.21	\$0.00
497283	10/03/2025	Reconciled		10/31/2025	Payroll Check	MORRIS, RILEY, A	\$951.03	\$951.03	\$0.00
497284	10/03/2025	Reconciled		10/31/2025	Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,657.72	\$1,657.72	\$0.00
497285	10/03/2025	Reconciled		10/31/2025	Payroll Check	SINN, CHELSEA, L	\$924.47	\$924.47	\$0.00
497286	10/03/2025	Reconciled		10/31/2025	Payroll Check	MISSEY, JARED	\$3,215.19	\$3,215.19	\$0.00
497287	10/03/2025	Reconciled		10/31/2025	Payroll Check	MURPHY, ROBERT, L	\$3,263.41	\$3,263.41	\$0.00
497288	10/03/2025	Reconciled		10/31/2025	Payroll Check	CUMMINGS, SHARITA, M	\$306.03	\$306.03	\$0.00
497289	10/03/2025	Reconciled		09/30/2025	Payroll Check	FALKENHEIN, DARYL, L	\$0.00	\$0.00	\$0.00
497290	10/03/2025	Reconciled		10/31/2025	Payroll Check	HARMS, JAMES	\$3,058.07	\$3,058.07	\$0.00
497291	10/03/2025	Reconciled		10/31/2025	Payroll Check	PARKER, DENNIS, E	\$1,958.41	\$1,958.41	\$0.00
497292	10/03/2025	Reconciled		10/31/2025	Payroll Check	NORDIKE, RYAN, V	\$1,816.50	\$1,816.50	\$0.00
497293	10/03/2025	Reconciled		10/31/2025	Payroll Check	COOPER, MAURION, C.	\$751.44	\$751.44	\$0.00
497294	10/03/2025	Reconciled		10/31/2025	Payroll Check	CROCKETT, KEITH, L	\$1,711.69	\$1,711.69	\$0.00
497295	10/03/2025	Reconciled		09/30/2025	Payroll Check	WATT, JOSEPH	\$0.00	\$0.00	\$0.00
497296	10/03/2025	Reconciled		09/30/2025	Payroll Check	ESCHMANN, CAROLINE, M	\$0.00	\$0.00	\$0.00
497297	10/03/2025	Reconciled		10/31/2025	Payroll Check	ARMSTRONG, AMBER, K	\$1,214.16	\$1,214.16	\$0.00
497298	10/03/2025	Reconciled		10/31/2025	Payroll Check	MC CASKILL, JOSEPH H.	\$42.99	\$42.99	\$0.00
497299	10/03/2025	Reconciled		10/31/2025	Payroll Check	MORGAN, DARLENE, W.	\$40.69	\$40.69	\$0.00
497300	10/03/2025	Reconciled		10/31/2025	Payroll Check	HERNDON, STEVEN, C	\$2,388.13	\$2,388.13	\$0.00
497301	10/03/2025	Reconciled		09/30/2025	Payroll Check	JOHNSON, GLDA, A	\$0.00	\$0.00	\$0.00
497302	10/03/2025	Reconciled		10/31/2025	Payroll Check	PATTERSON, CANTRELL	\$1,972.04	\$1,972.04	\$0.00
497303	10/15/2025	Reconciled		10/31/2025	Payroll Check	MOSLEY JR., LONNIE	\$697.52	\$697.52	\$0.00
497304	10/15/2025	Reconciled		10/31/2025	Payroll Check	WATSON, H RICHARD	\$4,972.11	\$4,972.11	\$0.00
497306	10/03/2025	Reconciled		10/31/2025	Accounts Payable	CIGNA GROUP INSURANCE	\$103.98	\$103.98	\$0.00
497307	10/03/2025	Reconciled		10/31/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
497308	10/03/2025	Reconciled		10/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
497309	10/03/2025	Reconciled		10/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
497310	10/03/2025	Reconciled		10/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
497311	10/03/2025	Reconciled		10/31/2025	Accounts Payable	IAM & AW DISTRICT 9	\$1,782.00	\$1,782.00	\$0.00
497312	10/03/2025	Reconciled		10/31/2025	Accounts Payable	IL FRATERNAL ORDER	\$5,742.00	\$5,742.00	\$0.00
497313	10/03/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98	\$67.98	\$0.00
497314	10/03/2025	Reconciled		10/31/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00

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497315	10/03/2025	Reconciled		10/31/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
497316	10/03/2025	Reconciled		10/31/2025	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$241.22	\$241.22	\$0.00
497317	10/03/2025	Reconciled		10/31/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,031.00	\$8,031.00	\$0.00
497318	10/03/2025	Reconciled		10/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11	\$1,038.11	\$0.00
497319	10/03/2025	Open		10/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00		
497320	10/03/2025	Reconciled		10/31/2025	Accounts Payable	RUSSELL C. SIMON	\$92.77	\$92.77	\$0.00
497321	10/03/2025	Reconciled		10/31/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00
497322	10/03/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20	\$55.20	\$0.00
497323	10/03/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
497324	10/03/2025	Reconciled		10/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
497325	10/03/2025	Reconciled		10/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
497326	10/03/2025	Reconciled		10/31/2025	Accounts Payable	TEAMSTERS LOCAL UNION 50	\$3,103.00	\$3,103.00	\$0.00
497327	10/03/2025	Reconciled		10/31/2025	Accounts Payable	UNITED WAY	\$123.00	\$123.00	\$0.00
497328	10/03/2025	Reconciled		10/31/2025	Accounts Payable	WAGE LEVY UNIT	\$343.14	\$343.14	\$0.00
497329	10/03/2025	Reconciled		10/31/2025	Accounts Payable	WAGE LEVY UNIT	\$102.76	\$102.76	\$0.00
497330	10/03/2025	Reconciled		10/31/2025	Accounts Payable	WAGE LEVY UNIT	\$414.84	\$414.84	\$0.00
497331	10/03/2025	Reconciled		10/31/2025	Payroll Check	BOYER, RILEY, E	\$807.19	\$807.19	\$0.00
497332	10/17/2025	Reconciled		10/31/2025	Payroll Check	CUDDY, JESSICA, A	\$238.43	\$238.43	\$0.00
497333	10/17/2025	Open		10/31/2025	Payroll Check	GABRIEL, NICHOLAS, L	\$41.94		
497334	10/17/2025	Reconciled		10/31/2025	Payroll Check	CRUEZ, ALEXANDRIA	\$1,161.49	\$1,161.49	\$0.00
497335	10/17/2025	Open		10/31/2025	Payroll Check	WYLIE, LAWRENCE, E.	\$582.62		
497336	10/17/2025	Reconciled		10/31/2025	Payroll Check	ADAMS, VALERIE, L	\$989.60	\$989.60	\$0.00
497337	10/17/2025	Reconciled		10/31/2025	Payroll Check	KEEL, BRANDY, C	\$786.17	\$786.17	\$0.00
497338	10/17/2025	Reconciled		10/31/2025	Payroll Check	MALDONADO WILEY, DENNIS	\$900.38	\$900.38	\$0.00
497339	10/17/2025	Reconciled		10/31/2025	Payroll Check	NASH, LISA, D	\$894.75	\$894.75	\$0.00
497340	10/17/2025	Reconciled		10/31/2025	Payroll Check	SALMON, BRIELLE	\$905.80	\$905.80	\$0.00
497341	10/17/2025	Reconciled		10/31/2025	Payroll Check	HESS, NATHANIEL	\$680.34	\$680.34	\$0.00
497342	10/17/2025	Reconciled		10/31/2025	Payroll Check	SEVERIT, JANN	\$1,681.70	\$1,681.70	\$0.00
497343	10/17/2025	Reconciled		10/31/2025	Payroll Check	THOMAS TAYLOR, JENNIFER	\$179.42	\$179.42	\$0.00
497344	10/17/2025	Reconciled		09/30/2025	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
497345	10/17/2025	Reconciled		10/31/2025	Payroll Check	HAMMEL, JEFFREY, S	\$45.32	\$45.32	\$0.00
497346	10/17/2025	Open		10/31/2025	Payroll Check	ROUSSEAU, MICHAEL, J	\$17.71		
497347	10/17/2025	Reconciled		10/31/2025	Payroll Check	SKINNER, GREGORY, M	\$68.49	\$68.49	\$0.00
497348	10/17/2025	Reconciled		09/30/2025	Payroll Check	YSURSA, BERNARD	\$0.00	\$0.00	\$0.00
497349	10/17/2025	Reconciled		10/31/2025	Payroll Check	BOETTCHER, ANDREW	\$955.99	\$955.99	\$0.00
497350	10/17/2025	Reconciled		10/31/2025	Payroll Check	GOODWIN, MICHAEL	\$546.11	\$546.11	\$0.00
497351	10/17/2025	Reconciled		09/30/2025	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
497352	10/17/2025	Reconciled		10/31/2025	Payroll Check	FLYNN, BRIAN, D	\$170.44	\$170.44	\$0.00
497353	10/17/2025	Open		10/31/2025	Payroll Check	KEEFE, THOMAS, Q	\$21.03		
497354	10/17/2025	Reconciled		10/31/2025	Payroll Check	PHILO, THOMAS	\$2,184.05	\$2,184.05	\$0.00
497355	10/17/2025	Open		10/31/2025	Payroll Check	RICE, PHIL, R	\$159.88		
497356	10/17/2025	Open		10/31/2025	Payroll Check	ROUSTIO, RICHARD	\$16.00		
497357	10/17/2025	Open		10/31/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$66.81		
497358	10/17/2025	Reconciled		10/31/2025	Payroll Check	WADE, ALEC	\$1,936.85	\$1,936.85	\$0.00
497359	10/17/2025	Reconciled		10/31/2025	Payroll Check	CONROY, NATHANIEL, M.	\$1,932.70	\$1,932.70	\$0.00
497360	10/17/2025	Reconciled		10/31/2025	Payroll Check	FULCHER, JERREN, W	\$575.19	\$575.19	\$0.00
497361	10/17/2025	Reconciled		09/30/2025	Payroll Check	MCDONALD, RICHARD, L	\$0.00	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
497362	10/17/2025	Reconciled		10/31/2025	Payroll Check	FRANCIS, MAREN, T	\$196.65	\$196.65	\$0.00
497363	10/17/2025	Reconciled		10/31/2025	Payroll Check	STUCKEY, KAYLYN	\$861.52	\$861.52	\$0.00
497364	10/17/2025	Reconciled		10/31/2025	Payroll Check	WEIR, BRIAN, M.	\$626.83	\$626.83	\$0.00
497365	10/17/2025	Reconciled		10/31/2025	Payroll Check	BEVERLY, CARLOS, A	\$1,852.71	\$1,852.71	\$0.00
497366	10/17/2025	Reconciled		10/31/2025	Payroll Check	BLAKE, BRADLEY, I.	\$1,507.62	\$1,507.62	\$0.00
497367	10/17/2025	Reconciled		10/31/2025	Payroll Check	BORING-IVEY, ZAKARY	\$1,019.46	\$1,019.46	\$0.00
497368	10/17/2025	Reconciled		10/31/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,889.85	\$1,889.85	\$0.00
497369	10/17/2025	Reconciled		09/30/2025	Payroll Check	EVERETT, AUSTIN, D	\$0.00	\$0.00	\$0.00
497370	10/17/2025	Reconciled		10/31/2025	Payroll Check	MISSEY, JARED	\$2,817.47	\$2,817.47	\$0.00
497371	10/17/2025	Open		10/31/2025	Payroll Check	MURPHY, ROBERT, L	\$2,089.04		
497372	10/17/2025	Reconciled		10/31/2025	Payroll Check	BROWN, JERRY, D	\$87.73	\$87.73	\$0.00
497373	10/17/2025	Reconciled		09/30/2025	Payroll Check	FALKENHEIN, DARYL, L	\$0.00	\$0.00	\$0.00
497374	10/17/2025	Reconciled		10/31/2025	Payroll Check	HARMS, JAMES	\$2,560.76	\$2,560.76	\$0.00
497375	10/17/2025	Reconciled		10/31/2025	Payroll Check	PARKER, DENNIS, E	\$1,667.69	\$1,667.69	\$0.00
497376	10/17/2025	Reconciled		10/31/2025	Payroll Check	NORDIKE, RYAN, V	\$1,621.88	\$1,621.88	\$0.00
497377	10/17/2025	Reconciled		10/31/2025	Payroll Check	CROCKETT, KEITH, L	\$1,541.24	\$1,541.24	\$0.00
497378	10/17/2025	Reconciled		10/31/2025	Payroll Check	GABEL, NOAH, J.	\$1,369.09	\$1,369.09	\$0.00
497379	10/17/2025	Reconciled		09/30/2025	Payroll Check	WATT, JOSEPH	\$0.00	\$0.00	\$0.00
497380	10/17/2025	Reconciled		09/30/2025	Payroll Check	ESCHMANN, CAROLINE, M	\$0.00	\$0.00	\$0.00
497381	10/17/2025	Reconciled		10/31/2025	Payroll Check	CARTER JR., DELDRICK, D.	\$1,224.20	\$1,224.20	\$0.00
497382	10/17/2025	Reconciled		10/31/2025	Payroll Check	CARLILE, DIANA, V	\$648.23	\$648.23	\$0.00
497383	10/17/2025	Reconciled		09/30/2025	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
497384	10/17/2025	Reconciled		09/30/2025	Payroll Check	MORGAN, DARLENE, W.	\$0.00	\$0.00	\$0.00
497385	10/17/2025	Reconciled		10/31/2025	Payroll Check	HERNDON, STEVEN, C	\$2,312.82	\$2,312.82	\$0.00
497386	10/17/2025	Reconciled		09/30/2025	Payroll Check	JOHNSON, GILDA, A	\$0.00	\$0.00	\$0.00
497387	10/17/2025	Reconciled		10/31/2025	Payroll Check	PATTERSON, CANTRELL	\$1,424.76	\$1,424.76	\$0.00
497388	10/30/2025	Open			Payroll Check	MOSLEY JR., LONNIE	\$269.03		
497389	10/30/2025	Reconciled		10/31/2025	Payroll Check	WATSON, H RICHARD	\$4,474.53	\$4,474.53	\$0.00
497390	10/17/2025	Reconciled		10/31/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
497391	10/17/2025	Reconciled		10/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
497392	10/17/2025	Reconciled		10/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
497393	10/17/2025	Reconciled		10/31/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
497394	10/17/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
497395	10/17/2025	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,495.90		
497396	10/17/2025	Reconciled		10/31/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
497397	10/17/2025	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,756.25		
497398	10/17/2025	Open			Accounts Payable	LABORER'S LOCAL 100	\$339.68		
497399	10/17/2025	Open			Accounts Payable	LABORER'S LOCAL 100	\$721.82		
497400	10/17/2025	Reconciled		10/31/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
497401	10/17/2025	Open			Accounts Payable	NCPEPS GROUP LIFE INS.	\$2,448.00		
497402	10/17/2025	Reconciled		10/31/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11	\$1,038.11	\$0.00
497403	10/17/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00		
497404	10/17/2025	Reconciled		10/31/2025	Accounts Payable	RUSSELL C. SIMON	\$92.77	\$92.77	\$0.00
497405	10/17/2025	Reconciled		10/31/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00

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497406	10/17/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$175,896.68	\$175,896.68	\$0.00
497407	10/17/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$76.90	\$76.90	\$0.00
497408	10/17/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
497409	10/17/2025	Reconciled		10/31/2025	Accounts Payable	STANDARD INSURANCE COMPANY	\$3,639.02	\$3,639.02	\$0.00
497410	10/17/2025	Reconciled		10/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
497411	10/17/2025	Reconciled		10/31/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
497412	10/17/2025	Reconciled		10/31/2025	Accounts Payable	UNITED WAY	\$118.00	\$118.00	\$0.00
497413	10/17/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$343.14		
497414	10/17/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$102.76		
497415	10/31/2025	Open			Payroll Check	BOYER, RILEY, E	\$570.22		
497416	10/31/2025	Open			Payroll Check	CUDDY, JESSICA, A	\$110.47		
497417	10/31/2025	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,221.14		
497418	10/31/2025	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$376.67		
497419	10/31/2025	Open			Payroll Check	ADAMS, VALERIE, L	\$989.60		
497420	10/31/2025	Open			Payroll Check	ARRINGTON, ANTONIA, L.	\$829.95		
497421	10/31/2025	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$959.79		
497422	10/31/2025	Open			Payroll Check	SALMON, BRIELLE	\$965.22		
497423	10/31/2025	Open			Payroll Check	MCINTOSH, AREDA, A.	\$46.18		
497424	10/31/2025	Open			Payroll Check	VEST, JAMES, V	\$43.69		
497425	10/31/2025	Open			Payroll Check	WADE, JAMES, P.	\$43.69		
497426	10/31/2025	Reconciled		10/31/2025	Payroll Check	PALMER, DERRICK, D.	\$1,168.75	\$1,168.75	\$0.00
497427	10/31/2025	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$178.29		
497428	10/31/2025	Open			Payroll Check	HESS, NATHANIEL	\$523.62		
497429	10/31/2025	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$176.34		
497430	10/31/2025	Open			Payroll Check	HAMMEL, JEFFREY, S	\$230.27		
497431	10/31/2025	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$332.95		
497432	10/31/2025	Open			Payroll Check	SKINNER, GREGORY, M	\$289.57		
497433	10/31/2025	Open			Payroll Check	HERR, ROBERT, J.	\$1,901.21		
497434	10/31/2025	Reconciled		09/30/2025	Payroll Check	YSURSA, BERNARD	\$0.00	\$0.00	\$0.00
497435	10/31/2025	Open			Payroll Check	BOETTCHER, ANDREW	\$772.53		
497436	10/31/2025	Open			Payroll Check	GOODWIN, MICHAEL	\$734.54		
497437	10/31/2025	Reconciled		09/30/2025	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
497438	10/31/2025	Open			Payroll Check	FLYNN, BRIAN, D	\$170.43		
497439	10/31/2025	Open			Payroll Check	KEEFE, THOMAS, Q	\$275.49		
497440	10/31/2025	Open			Payroll Check	PHILO, THOMAS	\$2,593.27		
497441	10/31/2025	Open			Payroll Check	RICE, PHIL, R	\$529.97		
497442	10/31/2025	Open			Payroll Check	ROUSTIO, RICHARD	\$152.91		
497443	10/31/2025	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$529.97		
497444	10/31/2025	Open			Payroll Check	WADE, ALEC	\$2,017.61		
497445	10/31/2025	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,041.48		
497446	10/31/2025	Open			Payroll Check	FRANCIS, MAREN, T	\$98.31		
497447	10/31/2025	Open			Payroll Check	HEBERER, KENT, L.	\$73.88		
497448	10/31/2025	Open			Payroll Check	HOWELL, STEVEN, E.	\$73.88		
497449	10/31/2025	Open			Payroll Check	MEISTER JR., GEORGE C.	\$73.88		
497450	10/31/2025	Open			Payroll Check	PENNY, SCOTT E.	\$69.92		
497451	10/31/2025	Reconciled		10/31/2025	Payroll Check	STUCKEY, KAYLYN	\$1,035.18	\$1,035.18	\$0.00
497452	10/31/2025	Open			Payroll Check	WEIR, BRIAN, M.	\$477.41		
497453	10/31/2025	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,933.97		

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497454	10/31/2025	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,599.16		
497455	10/31/2025	Open			Payroll Check	BORING-IVEY, ZAKARY	\$951.03		
497456	10/31/2025	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,975.98		
497457	10/31/2025	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$1,657.72		
497458	10/31/2025	Reconciled		09/30/2025	Payroll Check	EVERETT, AUSTIN, D	\$0.00	\$0.00	\$0.00
497459	10/31/2025	Open			Payroll Check	MISSEY, JARED	\$2,898.90		
497460	10/31/2025	Open			Payroll Check	MURPHY, ROBERT, L	\$2,198.87		
497461	10/31/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
497462	10/31/2025	Reconciled		09/30/2025	Payroll Check	FALKENHEIN, DARYL, L	\$0.00	\$0.00	\$0.00
497463	10/31/2025	Open			Payroll Check	HARMS, JAMES	\$3,449.95		
497464	10/31/2025	Open			Payroll Check	PARKER, DENNIS, E	\$1,974.42		
497465	10/31/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,915.50		
497466	10/31/2025	Reconciled		10/31/2025	Payroll Check	COOPER, MAURION, C.	\$1,464.15	\$1,464.15	\$0.00
497467	10/31/2025	Open			Payroll Check	CROCKETT, KEITH, L	\$1,810.68		
497468	10/31/2025	Reconciled		09/30/2025	Payroll Check	WATT, JOSEPH	\$0.00	\$0.00	\$0.00
497469	10/31/2025	Reconciled		09/30/2025	Payroll Check	ESCHMANN, CAROLINE, M	\$0.00	\$0.00	\$0.00
497470	10/31/2025	Open			Payroll Check	WILLIAMS-POWELL, LAWAUN	\$1,214.16		
497471	10/31/2025	Reconciled		09/30/2025	Payroll Check	ORANGE, WHITNEY, R.	\$0.00	\$0.00	\$0.00
497472	10/31/2025	Reconciled		09/30/2025	Payroll Check	HURST, SAM, B	\$2,039.36	\$2,039.36	\$0.00
497473	10/31/2025	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$146.60		
497474	10/31/2025	Open			Payroll Check	MORGAN, DARLENE W.	\$141.17		
497475	10/31/2025	Open			Payroll Check	HERNDON, STEVEN, C	\$2,449.13		
497476	10/31/2025	Reconciled		09/30/2025	Payroll Check	JOHNSON, GILDA, A	\$0.00	\$0.00	\$0.00
497477	10/31/2025	Open			Payroll Check	PATTERSON, CANTRELL	\$2,033.04		
497478	10/31/2025	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30		
497479	10/31/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
497480	10/31/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
497481	10/31/2025	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
497482	10/31/2025	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
497483	10/31/2025	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$1,247.95		
497484	10/31/2025	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
497485	10/31/2025	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$1,979.07		
497486	10/31/2025	Open			Accounts Payable	LABORER'S LOCAL 100	\$530.75		
497487	10/31/2025	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
497488	10/31/2025	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,078.96		
497489	10/31/2025	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
497490	10/31/2025	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
497491	10/31/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$2,475.34	\$2,475.34	\$0.00
497492	10/31/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$55.20	\$55.20	\$0.00
497493	10/31/2025	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$17.24		
497494	10/31/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
497495	10/31/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		

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497496	10/31/2025	Open			Accounts Payable	UNITED WAY	\$63.00		
497497	10/31/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$102.76		
497498	10/31/2025	Open			Accounts Payable	WAGE LEVY UNIT	\$343.14		
Type Check Totals:									
EFT					250 Transactions		\$391,381.51	\$320,304.37	\$0.00
334490	10/03/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,117.37		
334491	10/03/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,447.00		
334492	10/03/2025	Open			Payroll Check	BOIDE, MARY G.	\$302.67		
334493	10/03/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$401.95		
334494	10/03/2025	Open			Payroll Check	BOND, KEITH	\$1,056.89		
334495	10/03/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$665.73		
334496	10/03/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$1,041.76		
334497	10/03/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,096.44		
334498	10/03/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,066.12		
334499	10/03/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,056.38		
334500	10/03/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$916.87		
334501	10/03/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,423.35		
334502	10/03/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
334503	10/03/2025	Open			Payroll Check	KARBAN, KEITH	\$1,172.28		
334504	10/03/2025	Open			Payroll Check	LUGGE, JOHN	\$1,009.36		
334505	10/03/2025	Open			Payroll Check	MATHEWS, MEGAN	\$1,074.25		
334506	10/03/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,596.87		
334507	10/03/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$1,007.20		
334508	10/03/2025	Open			Payroll Check	MORGAN, RYAN, M	\$1,032.33		
334509	10/03/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,761.99		
334510	10/03/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,754.73		
334511	10/03/2025	Open			Payroll Check	REDDEN, CONNOR	\$931.12		
334512	10/03/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,069.19		
334513	10/03/2025	Open			Payroll Check	STALLARD, CARA	\$1,162.46		
334514	10/03/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,017.74		
334515	10/03/2025	Open			Payroll Check	WOOD, COURTNEY	\$1,086.94		
334516	10/03/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,342.83		
334517	10/03/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,741.90		
334518	10/03/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,862.30		
334519	10/03/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,056.65		
334520	10/03/2025	Open			Payroll Check	WACHTEL, MADISON	\$573.36		
334521	10/03/2025	Open			Payroll Check	BREGER, ADLAI	\$526.52		
334522	10/03/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,202.57		
334523	10/03/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,255.70		
334524	10/03/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,462.84		
334525	10/03/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,230.70		
334526	10/03/2025	Open			Payroll Check	KEMPF, GARY C.	\$217.13		
334527	10/03/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,197.14		
334528	10/03/2025	Open			Payroll Check	MASSEY, JACOB	\$1,197.13		
334529	10/03/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,599.98		
334530	10/03/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,047.14		
334531	10/03/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$359.18		
334532	10/03/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,239.69		
334533	10/03/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$529.67		
334534	10/03/2025	Open			Payroll Check	WOODS , JON	\$682.23		

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334535	10/03/2025	Open			Payroll Check	BASS, HOLLY	\$1,097.84		
334536	10/03/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$989.45		
334537	10/03/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,021.91		
334538	10/03/2025	Open			Payroll Check	JOHNSON, ANDREA, L.	\$2,059.30		
334539	10/03/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,688.23		
334540	10/03/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,182.23		
334541	10/03/2025	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$1,348.68		
334542	10/03/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,453.79		
334543	10/03/2025	Open			Payroll Check	ARMSTEAD, THERON	\$992.82		
334544	10/03/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.22		
334545	10/03/2025	Open			Payroll Check	BALL, JESSICA	\$1,071.38		
334546	10/03/2025	Open			Payroll Check	BIVINS, ANTHONY	\$885.79		
334547	10/03/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,092.47		
334548	10/03/2025	Open			Payroll Check	BIVINS, PAULA	\$1,061.24		
334549	10/03/2025	Open			Payroll Check	BREDE, LORI, A	\$1,614.90		
334550	10/03/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,070.15		
334551	10/03/2025	Open			Payroll Check	BROWN, NICHOLAS, M	\$1,000.13		
334552	10/03/2025	Open			Payroll Check	CAHILL, KATIE	\$795.54		
334553	10/03/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,196.80		
334554	10/03/2025	Open			Payroll Check	DONES, SANTOSH, M	\$905.34		
334555	10/03/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,217.46		
334556	10/03/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,029.10		
334557	10/03/2025	Open			Payroll Check	FRANCE, AUSTIN, M	\$1,092.81		
334558	10/03/2025	Open			Payroll Check	GASAWSKI, ERIC	\$1,022.70		
334559	10/03/2025	Open			Payroll Check	GLADNEY, ANGELA, M.	\$1,665.56		
334560	10/03/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,065.82		
334561	10/03/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,139.86		
334562	10/03/2025	Open			Payroll Check	HUGHES, KYLE	\$411.38		
334563	10/03/2025	Open			Payroll Check	JACKSON, DENIM	\$955.13		
334564	10/03/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,442.73		
334565	10/03/2025	Open			Payroll Check	JOYCE, SHARON, R	\$932.05		
334566	10/03/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
334567	10/03/2025	Open			Payroll Check	KEYS, EMILY	\$1,677.41		
334568	10/03/2025	Open			Payroll Check	KING, BRANDI	\$1,127.32		
334569	10/03/2025	Open			Payroll Check	MALONE, KATHLEEN	\$998.70		
334570	10/03/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$966.26		
334571	10/03/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$1,044.37		
334572	10/03/2025	Open			Payroll Check	Massey, JOYCE	\$1,075.87		
334573	10/03/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$935.79		
334574	10/03/2025	Open			Payroll Check	MCABEE, MICHELLE	\$965.60		
334575	10/03/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$770.01		
334576	10/03/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,049.83		
334577	10/03/2025	Open			Payroll Check	MCCOY, CLOWIE	\$935.79		
334578	10/03/2025	Open			Payroll Check	MCDANIEL, DAWN	\$987.39		
334579	10/03/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$965.61		
334580	10/03/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,314.87		
334581	10/03/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,145.29		
334582	10/03/2025	Open			Payroll Check	NELSON, AMANDA	\$899.81		
334583	10/03/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,001.84		
334584	10/03/2025	Open			Payroll Check	NOBLE, SHEENA	\$965.59		

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							Amount	Amount	Amount	Difference
334585	10/03/2025	Open			Payroll Check	PANZAU, KAYLA	\$1,044.38			
334586	10/03/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,014.02			
334587	10/03/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,105.70			
334588	10/03/2025	Open			Payroll Check	RAMOS, KANDLE	\$941.21			
334589	10/03/2025	Open			Payroll Check	REICHLING, LISA	\$1,014.07			
334590	10/03/2025	Open			Payroll Check	ROEPER, KAMIYA	\$935.79			
334591	10/03/2025	Open			Payroll Check	SHANK, EMILY	\$923.05			
334592	10/03/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,111.04			
334593	10/03/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,279.46			
334594	10/03/2025	Open			Payroll Check	SNYDER, DOROTHY	\$984.94			
334595	10/03/2025	Open			Payroll Check	SPATES, IMAURI, S	\$965.60			
334596	10/03/2025	Open			Payroll Check	STERNAU, NORA	\$1,081.20			
334597	10/03/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,155.41			
334598	10/03/2025	Open			Payroll Check	STUBBS, LYRIC, C.	\$876.90			
334599	10/03/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,633.57			
334600	10/03/2025	Open			Payroll Check	VOELKEL, CASSIE, ANN	\$2,040.18			
334601	10/03/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,020.42			
334602	10/03/2025	Open			Payroll Check	YON, KIMBERLY	\$1,390.54			
334603	10/03/2025	Open			Payroll Check	YOUNG, TAYLOR	\$952.20			
334604	10/03/2025	Open			Payroll Check	BOYD, THOMAS	\$1,217.32			
334605	10/03/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,155.32			
334606	10/03/2025	Open			Payroll Check	FLAKES, LATOSHI	\$977.65			
334607	10/03/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,049.89			
334608	10/03/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,281.25			
334609	10/03/2025	Open			Payroll Check	PEERY, JOHN	\$1,179.10			
334610	10/03/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,693.93			
334611	10/03/2025	Open			Payroll Check	WELCH, KARA	\$1,797.41			
334612	10/03/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65			
334613	10/03/2025	Open			Payroll Check	DRIVER, DONALD, D	\$934.67			
334614	10/03/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,679.18			
334615	10/03/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,870.26			
334616	10/03/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,944.94			
334617	10/03/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,523.59			
334618	10/03/2025	Open			Payroll Check	BLAIES, MARY, E.	\$412.31			
334619	10/03/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61			
334620	10/03/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$415.10			
334621	10/03/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,333.33			
334622	10/03/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.31			
334623	10/03/2025	Open			Payroll Check	PFLUG, SUSAN	\$541.88			
334624	10/03/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,477.88			
334625	10/03/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,406.72			
334626	10/03/2025	Open			Payroll Check	CUTLER, NICOLE	\$976.98			
334627	10/03/2025	Open			Payroll Check	GARCIA, NIKI	\$1,139.91			
334628	10/03/2025	Open			Payroll Check	GISCHER, BRIANA	\$998.91			
334629	10/03/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,229.30			
334630	10/03/2025	Open			Payroll Check	HUGHES, YALANDA	\$1,134.32			
334631	10/03/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,941.11			
334632	10/03/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,498.74			
334633	10/03/2025	Open			Payroll Check	MATT, MARY	\$967.44			
334634	10/03/2025	Open			Payroll Check	MINOR, OLIVIA, R	\$924.27			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
334635	10/03/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,475.22		
334636	10/03/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,716.87		
334637	10/03/2025	Open			Payroll Check	ROCHE, JACOB	\$1,036.69		
334638	10/03/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$462.75		
334639	10/03/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,552.29		
334640	10/03/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,084.66		
334641	10/03/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,129.37		
334642	10/03/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,677.45		
334643	10/03/2025	Open			Payroll Check	BLACKWELL, ROSA, M.	\$1,099.69		
334644	10/03/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,511.15		
334645	10/03/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,397.73		
334646	10/03/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,264.56		
334647	10/03/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,185.22		
334648	10/03/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,895.53		
334649	10/03/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,350.79		
334650	10/03/2025	Open			Payroll Check	LEIDY, KEITH, A.	\$2,515.11		
334651	10/03/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,131.46		
334652	10/03/2025	Open			Payroll Check	MESKO, HEATHER	\$1,707.54		
334653	10/03/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,973.92		
334654	10/03/2025	Open			Payroll Check	PALMER, DERRICK, D.	\$1,152.75		
334655	10/03/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,029.39		
334656	10/03/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,515.05		
334657	10/03/2025	Open			Payroll Check	SCHMITT, JENNIFER, C.	\$1,392.87		
334658	10/03/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,651.04		
334659	10/03/2025	Open			Payroll Check	SCHREADER, GARY, J	\$2,389.86		
334660	10/03/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,089.64		
334661	10/03/2025	Open			Payroll Check	WHOOLERY, ETHAN, B	\$1,146.67		
334662	10/03/2025	Open			Payroll Check	ZOU, LI	\$1,518.76		
334663	10/03/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$979.87		
334664	10/03/2025	Open			Payroll Check	GOETTER, DAVID, P	\$91.25		
334665	10/03/2025	Open			Payroll Check	KREKE, RODNEY	\$1,731.55		
334666	10/03/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,424.37		
334667	10/03/2025	Open			Payroll Check	SCHUTZ, CADEN	\$190.49		
334668	10/03/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$979.86		
334669	10/03/2025	Open			Payroll Check	TILLMAN, JALIN	\$768.95		
334670	10/03/2025	Open			Payroll Check	BARNUM, ANN, M.	\$2,152.59		
334671	10/03/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,714.68		
334672	10/03/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,727.72		
334673	10/03/2025	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,544.68		
334674	10/03/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$350.48		
334675	10/03/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.93		
334676	10/03/2025	Open			Payroll Check	MANN, PATRICIA	\$1,474.12		
334677	10/03/2025	Open			Payroll Check	OAKS, VALERIE, A.	\$80.39		
334678	10/03/2025	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,871.25		
334679	10/03/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$2,216.83		
334680	10/03/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.74		
334681	10/03/2025	Open			Payroll Check	BRENNAN, PAMELA	\$51.67		
334682	10/03/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,217.14		
334683	10/03/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$318.39		
334684	10/03/2025	Open			Payroll Check	SANTOS, KARINA	\$1,544.86		

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334685	10/03/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$2,484.75		
334686	10/03/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,612.77		
334687	10/03/2025	Open			Payroll Check	LANG, THOMAS, J	\$1,133.56		
334688	10/03/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,443.57		
334689	10/03/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,957.26		
334690	10/03/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$320.53		
334691	10/03/2025	Open			Payroll Check	BREDE, JAMES, S	\$3,122.27		
334692	10/03/2025	Open			Payroll Check	FIRESTONE, TRACI	\$2,107.03		
334693	10/03/2025	Open			Payroll Check	NELSON, TODD, D	\$2,008.78		
334694	10/03/2025	Open			Payroll Check	REICHERT, ELMER	\$2,477.20		
334695	10/03/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,719.41		
334696	10/03/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,829.37		
334697	10/03/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,228.70		
334698	10/03/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,774.29		
334699	10/03/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$2,355.09		
334700	10/03/2025	Open			Payroll Check	BAUM, JOSEPH	\$2,057.08		
334701	10/03/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,661.53		
334702	10/03/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,506.52		
334703	10/03/2025	Open			Payroll Check	KRATKY, JANN	\$487.37		
334704	10/03/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,843.46		
334705	10/03/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,434.31		
334706	10/03/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$589.07		
334707	10/03/2025	Open			Payroll Check	SAX, RYAN	\$1,435.74		
334708	10/03/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,324.03		
334709	10/03/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,495.87		
334710	10/03/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,148.03		
334711	10/03/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$1,036.37		
334712	10/03/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,398.93		
334713	10/03/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,874.28		
334714	10/03/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,290.67		
334715	10/03/2025	Open			Payroll Check	BARNES, TURHAN	\$947.39		
334716	10/03/2025	Open			Payroll Check	GRAHAM, GARRETT	\$864.25		
334717	10/03/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,455.96		
334718	10/03/2025	Open			Payroll Check	BRANSTETTER, LEE	\$2,038.08		
334719	10/03/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,762.70		
334720	10/03/2025	Open			Payroll Check	DENTON, ROBERT	\$1,675.22		
334721	10/03/2025	Open			Payroll Check	LECLAIR, RICHARD	\$307.52		
334722	10/03/2025	Open			Payroll Check	MCKINNEY, MICHAEL	\$227.71		
334723	10/03/2025	Open			Payroll Check	OWENS, RALPH	\$130.41		
334724	10/03/2025	Open			Payroll Check	PADILLA, JOSE, I	\$699.21		
334725	10/03/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,489.33		
334726	10/03/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,248.44		
334727	10/03/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,215.12		
334728	10/03/2025	Open			Payroll Check	WARNER, RYAN	\$454.68		
334729	10/03/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,546.67		
334730	10/03/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,016.51		
334731	10/03/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,479.86		
334732	10/03/2025	Open			Payroll Check	CONROY, PATRICK	\$2,016.51		
334733	10/03/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,587.01		
334734	10/03/2025	Open			Payroll Check	DALEY, MADELYN, J	\$157.05		

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334735	10/03/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$501.25		
334736	10/03/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,849.91		
334737	10/03/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,037.17		
334738	10/03/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,269.35		
334739	10/03/2025	Open			Payroll Check	MENGES, GRANT, T.	\$380.70		
334740	10/03/2025	Open			Payroll Check	NELSON, DANE, C	\$257.39		
334741	10/03/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$365.96		
334742	10/03/2025	Open			Payroll Check	NESTER, GREGORY, J.	\$2,329.97		
334743	10/03/2025	Open			Payroll Check	PAULSON, ALVIN	\$502.95		
334744	10/03/2025	Open			Payroll Check	PEEBLES, MARK	\$305.31		
334745	10/03/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,071.19		
334746	10/03/2025	Open			Payroll Check	TEAL, SANDRA	\$1,427.57		
334747	10/03/2025	Open			Payroll Check	ASHER, CASEY, A	\$1,009.09		
334748	10/03/2025	Open			Payroll Check	BATES, ANGELA, M	\$2,183.64		
334749	10/03/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,057.52		
334750	10/03/2025	Open			Payroll Check	JOE, GINGER	\$1,009.10		
334751	10/03/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,149.22		
334752	10/03/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,538.07		
334753	10/03/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,002.30		
334754	10/03/2025	Open			Payroll Check	WORLEY, AMIE	\$1,616.69		
334755	10/03/2025	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,734.20		
334756	10/03/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,151.29		
334757	10/03/2025	Open			Payroll Check	BATEMAN, PARIS, M	\$2,399.82		
334758	10/03/2025	Open			Payroll Check	BELL, EMILY, K	\$2,561.55		
334759	10/03/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,410.77		
334760	10/03/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,401.84		
334761	10/03/2025	Open			Payroll Check	DALAN, JUDITH	\$2,583.97		
334762	10/03/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,681.80		
334763	10/03/2025	Open			Payroll Check	DETMER, AIRIKA, L	\$2,503.33		
334764	10/03/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,587.60		
334765	10/03/2025	Open			Payroll Check	ELOVITZ, DAVID	\$2,065.25		
334766	10/03/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,919.21		
334767	10/03/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,210.55		
334768	10/03/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,532.18		
334769	10/03/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,032.72		
334770	10/03/2025	Open			Payroll Check	JOHLER, FELICIA, N	\$2,256.37		
334771	10/03/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,424.08		
334772	10/03/2025	Open			Payroll Check	JONES, JARED, E	\$2,333.36		
334773	10/03/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,604.42		
334774	10/03/2025	Open			Payroll Check	KIRTS, ALYSSA	\$613.29		
334775	10/03/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,811.52		
334776	10/03/2025	Open			Payroll Check	KUEHN, KAREN, L.	\$1,136.35		
334777	10/03/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$1,495.03		
334778	10/03/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,947.21		
334779	10/03/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,489.05		
334780	10/03/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,608.74		
334781	10/03/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$13.21		
334782	10/03/2025	Open			Payroll Check	MELVIN, TYSON	\$1,228.36		
334783	10/03/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,408.43		
334784	10/03/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,614.82		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Difference
							Amount	Reconciled Amount	
334785	10/03/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,512.32		
334786	10/03/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,368.65		
334787	10/03/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,035.89		
334788	10/03/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$986.73		
334789	10/03/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,390.23		
334790	10/03/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,606.41		
334791	10/03/2025	Open			Payroll Check	PROBST, LUKE, H	\$840.30		
334792	10/03/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,022.89		
334793	10/03/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,299.16		
334794	10/03/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,611.23		
334795	10/03/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$275.00		
334796	10/03/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,270.78		
334797	10/03/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,267.23		
334798	10/03/2025	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE	\$2,993.01		
334799	10/03/2025	Open			Payroll Check	SMITH, DEREK	\$2,322.36		
334800	10/03/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,934.87		
334801	10/03/2025	Open			Payroll Check	SULLIVAN, KELLY	\$2,135.90		
334802	10/03/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,136.92		
334803	10/03/2025	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,424.34		
334804	10/03/2025	Open			Payroll Check	BEVELY, SHEREE	\$1,001.63		
334805	10/03/2025	Open			Payroll Check	BURROW , JO DEE	\$2,133.59		
334806	10/03/2025	Open			Payroll Check	CARNEY, MARINAN	\$457.78		
334807	10/03/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,736.84		
334808	10/03/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$968.02		
334809	10/03/2025	Open			Payroll Check	MOORE, CRYSTAL	\$956.49		
334810	10/03/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,500.63		
334811	10/03/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,246.56		
334812	10/03/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$465.43		
334813	10/03/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,106.50		
334814	10/03/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,178.66		
334815	10/03/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,055.55		
334816	10/03/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,179.21		
334817	10/03/2025	Open			Payroll Check	BONE, BRADLEY	\$1,350.13		
334818	10/03/2025	Open			Payroll Check	CLICK, PAMELA L.	\$690.13		
334819	10/03/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,982.22		
334820	10/03/2025	Open			Payroll Check	EHRET, MARK, G.	\$520.03		
334821	10/03/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$952.17		
334822	10/03/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,365.69		
334823	10/03/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$932.65		
334824	10/03/2025	Open			Payroll Check	KUSMER, RICK	\$1,167.18		
334825	10/03/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,316.74		
334826	10/03/2025	Open			Payroll Check	PAJARES, THOMAS	\$1,040.50		
334827	10/03/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,646.92		
334828	10/03/2025	Open			Payroll Check	GARDNER, JODI	\$1,906.69		
334829	10/03/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,915.33		
334830	10/03/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,707.40		
334831	10/03/2025	Open			Payroll Check	CARNES, KAYLA	\$1,177.59		
334832	10/03/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,362.71		
334833	10/03/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,229.31		

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334834	10/03/2025	Open			Payroll Check	GUM, AMY	\$1,121.80		
334835	10/03/2025	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60		
334836	10/03/2025	Open			Payroll Check	EVERSMAN, JULIA	\$2,163.70		
334837	10/03/2025	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,793.34		
334838	10/03/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,699.69		
334839	10/03/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,629.96		
334840	10/03/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,551.46		
334841	10/03/2025	Open			Payroll Check	FULTON, PATRICK	\$2,705.26		
334842	10/03/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,395.40		
334843	10/03/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,063.49		
334844	10/03/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,069.27		
334845	10/03/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,567.61		
334846	10/03/2025	Open			Payroll Check	REED, RICHARD, D.	\$2,203.37		
334847	10/03/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$2,608.85		
334848	10/03/2025	Open			Payroll Check	SABO, BRIAN, J	\$2,060.26		
334849	10/03/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,442.69		
334850	10/03/2025	Open			Payroll Check	WALTER, ERIC, L	\$2,031.16		
334851	10/03/2025	Open			Payroll Check	WILSON, RODNEY, J	\$2,097.43		
334852	10/03/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,373.36		
334853	10/03/2025	Open			Payroll Check	FISK, TIMOTHY	\$3,361.46		
334854	10/03/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,146.73		
334855	10/03/2025	Open			Payroll Check	FRISSE, DAVID, L	\$3,213.20		
334856	10/03/2025	Open			Payroll Check	MC MILLER, MAURICE, T	\$2,585.46		
334857	10/03/2025	Open			Payroll Check	MOECKEL, MATHEW	\$2,684.96		
334858	10/03/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.14		
334859	10/03/2025	Open			Payroll Check	FULTS, DARREN, J	\$4,258.04		
334860	10/03/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,818.93		
334861	10/03/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,449.45		
334862	10/03/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$640.68		
334863	10/03/2025	Open			Payroll Check	HOBBS, AMANDA	\$1,610.02		
334864	10/03/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,856.68		
334865	10/03/2025	Open			Payroll Check	McKINNEY , LAKETA, M	\$922.16		
334866	10/03/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,947.89		
334867	10/03/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,324.40		
334868	10/03/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,507.15		
334869	10/03/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,538.15		
334870	10/03/2025	Open			Payroll Check	BROOKS, TAMI	\$1,784.90		
334871	10/03/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,360.28		
334872	10/03/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,057.92		
334873	10/03/2025	Open			Payroll Check	BUSH, CAMERON	\$3,154.40		
334874	10/03/2025	Open			Payroll Check	CASEY, LARRY, S.	\$2,325.45		
334875	10/03/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,994.68		
334876	10/03/2025	Open			Payroll Check	COLLINS, SHAN	\$2,441.73		
334877	10/03/2025	Open			Payroll Check	GARNER, GRANT	\$2,663.23		
334878	10/03/2025	Open			Payroll Check	GORETZKE, DEBRA	\$266.76		
334879	10/03/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$3,527.79		
334880	10/03/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
334881	10/03/2025	Open			Payroll Check	GUMBER, ERIC, J	\$2,246.69		
334882	10/03/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,943.89		
334883	10/03/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,394.26		

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334884	10/03/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,477.72		
334885	10/03/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$2,248.61		
334886	10/03/2025	Open			Payroll Check	IVEY, NICHOLAS	\$2,463.66		
334887	10/03/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,455.86		
334888	10/03/2025	Open			Payroll Check	JONES, KAYLAN, M	\$2,790.96		
334889	10/03/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.78		
334890	10/03/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$2,616.86		
334891	10/03/2025	Open			Payroll Check	KNYFF, JON, N.	\$3,388.60		
334892	10/03/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,113.54		
334893	10/03/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$2,181.99		
334894	10/03/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,762.87		
334895	10/03/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,831.48		
334896	10/03/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$2,598.93		
334897	10/03/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,999.55		
334898	10/03/2025	Open			Payroll Check	PATTI, JOSEPH, A	\$1,846.68		
334899	10/03/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,076.15		
334900	10/03/2025	Open			Payroll Check	SCOTT, CHASITY	\$1,839.97		
334901	10/03/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,153.21		
334902	10/03/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,743.50		
334903	10/03/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$2,658.93		
334904	10/03/2025	Open			Payroll Check	STRAUB, KAMELA	\$1,745.37		
334905	10/03/2025	Open			Payroll Check	THARPE, VERNON	\$2,155.23		
334906	10/03/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,540.79		
334907	10/03/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,931.95		
334908	10/03/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,742.15		
334909	10/03/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,762.47		
334910	10/03/2025	Open			Payroll Check	AHLERS, KENT	\$2,068.84		
334911	10/03/2025	Open			Payroll Check	BAUER, DREW, M	\$2,277.09		
334912	10/03/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$3,069.19		
334913	10/03/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
334914	10/03/2025	Open			Payroll Check	BREWER, GARY	\$3,310.79		
334915	10/03/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,515.83		
334916	10/03/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,018.43		
334917	10/03/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$3,361.76		
334918	10/03/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,857.49		
334919	10/03/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,465.94		
334920	10/03/2025	Open			Payroll Check	DALE , RICHARD , W.	\$2,184.54		
334921	10/03/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,498.72		
334922	10/03/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,448.18		
334923	10/03/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,335.64		
334924	10/03/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,046.49		
334925	10/03/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,865.06		
334926	10/03/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,146.77		
334927	10/03/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,363.42		
334928	10/03/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,442.62		
334929	10/03/2025	Open			Payroll Check	HAMON, TERRY	\$3,559.65		
334930	10/03/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,293.94		
334931	10/03/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,205.74		
334932	10/03/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,540.23		
334933	10/03/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,672.16		

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334934	10/03/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$2,129.19		
334935	10/03/2025	Open			Payroll Check	IKE, RHYANNON	\$2,820.99		
334936	10/03/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,208.98		
334937	10/03/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
334938	10/03/2025	Open			Payroll Check	KENNEDY, JOHN	\$3,622.37		
334939	10/03/2025	Open			Payroll Check	LANDMANN, DAVID	\$2,409.96		
334940	10/03/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,135.97		
334941	10/03/2025	Open			Payroll Check	MANUEL, MARLON	\$2,224.37		
334942	10/03/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,408.98		
334943	10/03/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,234.76		
334944	10/03/2025	Open			Payroll Check	MEISE, MORGAN	\$2,071.18		
334945	10/03/2025	Open			Payroll Check	MEYER, CINDY	\$2,054.81		
334946	10/03/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,437.21		
334947	10/03/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$1,989.17		
334948	10/03/2025	Open			Payroll Check	PETERS, THOMAS	\$3,690.15		
334949	10/03/2025	Open			Payroll Check	REID, CAMERON	\$3,045.68		
334950	10/03/2025	Open			Payroll Check	RENSING, LANCE	\$3,230.37		
334951	10/03/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,410.90		
334952	10/03/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,246.83		
334953	10/03/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,299.14		
334954	10/03/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,676.87		
334955	10/03/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$2,541.07		
334956	10/03/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,115.19		
334957	10/03/2025	Open			Payroll Check	TRACY, ERIC , M	\$2,184.31		
334958	10/03/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,461.69		
334959	10/03/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,855.90		
334960	10/03/2025	Open			Payroll Check	WHITE, CERETHER, L	\$3,026.88		
334961	10/03/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,678.19		
334962	10/03/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,215.97		
334963	10/03/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,364.11		
334964	10/03/2025	Open			Payroll Check	BAUDINO, GAGE	\$937.39		
334965	10/03/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,767.60		
334966	10/03/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,438.73		
334967	10/03/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,942.75		
334968	10/03/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$755.59		
334969	10/03/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,163.64		
334970	10/03/2025	Open			Payroll Check	CHATHAM, GREY	\$156.05		
334971	10/03/2025	Open			Payroll Check	CLARK, IVON	\$948.82		
334972	10/03/2025	Open			Payroll Check	CROCKETT, LOREEN	\$330.08		
334973	10/03/2025	Open			Payroll Check	CROSSANT, BETTY	\$1,751.06		
334974	10/03/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,898.58		
334975	10/03/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,382.38		
334976	10/03/2025	Open			Payroll Check	EPTING, ZANDALEE	\$1,497.49		
334977	10/03/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,689.11		
334978	10/03/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,351.23		
334979	10/03/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,863.20		
334980	10/03/2025	Open			Payroll Check	GRAU, MARY, E	\$1,113.13		
334981	10/03/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,603.61		
334982	10/03/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,422.68		
334983	10/03/2025	Open			Payroll Check	HAMM, SHERRY	\$963.20		

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334984	10/03/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,365.15		
334985	10/03/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,725.47		
334986	10/03/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$214.05		
334987	10/03/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,374.40		
334988	10/03/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,802.62		
334989	10/03/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,224.13		
334990	10/03/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,113.64		
334991	10/03/2025	Open			Payroll Check	KESSLER, PENNY	\$1,273.64		
334992	10/03/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,940.52		
334993	10/03/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,795.90		
334994	10/03/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$349.80		
334995	10/03/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$667.85		
334996	10/03/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,839.37		
334997	10/03/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,138.39		
334998	10/03/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,497.49		
334999	10/03/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,522.35		
335000	10/03/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,682.62		
335001	10/03/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
335002	10/03/2025	Open			Payroll Check	RANEY, MELISSA, J	\$2,043.00		
335003	10/03/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$9,143.36		
335004	10/03/2025	Open			Payroll Check	ROWELL, JAYCE, M	\$1,489.88		
335005	10/03/2025	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,782.14		
335006	10/03/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,985.87		
335007	10/03/2025	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,384.85		
335008	10/03/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,349.12		
335009	10/03/2025	Open			Payroll Check	STEINHAEUER, DEBRA	\$963.39		
335010	10/03/2025	Open			Payroll Check	THOMPSON, JELANEE	\$407.69		
335011	10/03/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,427.27		
335012	10/03/2025	Open			Payroll Check	WACHTEL, BETH	\$1,787.51		
335013	10/03/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,342.38		
335014	10/03/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$1,150.41		
335015	10/03/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$371.30		
335016	10/03/2025	Open			Payroll Check	WHITE, CAELIN	\$1,328.64		
335017	10/03/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,313.64		
335018	10/03/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,061.47		
335019	10/03/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,989.27		
335020	10/03/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$213.36		
335021	10/03/2025	Open			Payroll Check	ASKEW, TERRIA	\$981.35		
335022	10/03/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.78		
335023	10/03/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.00		
335024	10/03/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,275.06		
335025	10/03/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,816.28		
335026	10/03/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,407.78		
335027	10/03/2025	Open			Payroll Check	DAESCH, KURT	\$996.48		
335028	10/03/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,600.51		
335029	10/03/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,219.46		
335030	10/03/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,135.98		
335031	10/03/2025	Open			Payroll Check	FORKER, BONITA	\$1,536.30		
335032	10/03/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,490.54		
335033	10/03/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,072.65		

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335034	10/03/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,187.46		
335035	10/03/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,076.31		
335036	10/03/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,684.64		
335037	10/03/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,318.05		
335038	10/03/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,322.61		
335039	10/03/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,989.71		
335040	10/03/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,635.10		
335041	10/03/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,648.73		
335042	10/03/2025	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,346.43		
335043	10/03/2025	Open			Payroll Check	MOORE, KAYLN, J	\$764.30		
335044	10/03/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,370.30		
335045	10/03/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,174.20		
335046	10/03/2025	Open			Payroll Check	NICARD, SANDRA	\$1,340.63		
335047	10/03/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,921.76		
335048	10/03/2025	Open			Payroll Check	PFERSHY, NANCY	\$1,022.12		
335049	10/03/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,350.19		
335050	10/03/2025	Open			Payroll Check	REESE, LEE	\$1,971.96		
335051	10/03/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,636.02		
335052	10/03/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,292.29		
335053	10/03/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,108.52		
335054	10/03/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,159.58		
335055	10/03/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,415.02		
335056	10/03/2025	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,137.74		
335057	10/03/2025	Open			Payroll Check	WILSON, NANCY	\$1,686.51		
335058	10/03/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
335059	10/03/2025	Open			Payroll Check	FARRIA, KAREN	\$1,843.19		
335060	10/03/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,502.01		
335061	10/03/2025	Open			Payroll Check	MOON, ALISON	\$1,720.40		
335062	10/03/2025	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,919.49		
335063	10/03/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,829.18		
335064	10/03/2025	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,229.06		
335065	10/03/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,221.14		
335066	10/03/2025	Open			Payroll Check	COMPTON, TYLER	\$971.87		
335067	10/03/2025	Open			Payroll Check	FUCHS, DESTINY, N.	\$363.52		
335068	10/03/2025	Open			Payroll Check	GAIN, MANDY	\$304.89		
335069	10/03/2025	Open			Payroll Check	HYMAN, LACEY	\$979.88		
335070	10/03/2025	Open			Payroll Check	JETT, ASHLEY, M.	\$1,810.10		
335071	10/03/2025	Open			Payroll Check	JETT, SKYLAR	\$330.68		
335072	10/03/2025	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,517.10		
335073	10/03/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$1,040.61		
335074	10/03/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.23		
335075	10/03/2025	Open			Payroll Check	SPATES, STAR	\$1,234.88		
335076	10/03/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.91		
335077	10/03/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$398.40		
335078	10/03/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96		
335079	10/03/2025	Open			Payroll Check	BLACK, MARC	\$2,840.48		
335080	10/03/2025	Open			Payroll Check	ETLING, NORMAN, G	\$2,656.27		
335081	10/03/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,934.49		
335082	10/03/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,975.60		
335083	10/03/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,996.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
335084	10/03/2025	Open			Payroll Check	WEAVER, CHERI	\$1,775.88		
335085	10/03/2025	Open			Payroll Check	BATTAS, WALTER	\$1,423.72		
335086	10/03/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,445.42		
335087	10/03/2025	Open			Payroll Check	BONDS, RAYMOND	\$2,070.29		
335088	10/03/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,800.50		
335089	10/03/2025	Open			Payroll Check	BROWN, JAMES	\$1,760.50		
335090	10/03/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,560.15		
335091	10/03/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,706.68		
335092	10/03/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,544.27		
335093	10/03/2025	Open			Payroll Check	HARRIS, DAVID, I.	\$1,365.17		
335094	10/03/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,500.51		
335095	10/03/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,544.27		
335096	10/03/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,365.16		
335097	10/03/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,634.52		
335098	10/03/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,403.67		
335099	10/03/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,179.19		
335100	10/03/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,569.70		
335101	10/03/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,682.50		
335102	10/03/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,816.51		
335103	10/03/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,758.71		
335104	10/03/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,800.70		
335105	10/03/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,729.44		
335106	10/03/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,426.37		
335107	10/03/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,282.46		
335108	10/03/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,227.88		
335109	10/03/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,844.47		
335110	10/03/2025	Open			Payroll Check	DAVIS, SELINA	\$1,052.69		
335111	10/03/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,759.02		
335112	10/03/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,258.46		
335113	10/03/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,123.54		
335114	10/03/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$991.88		
335115	10/03/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,298.43		
335116	10/03/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,494.62		
335117	10/03/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,897.00		
335118	10/03/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,731.87		
335119	10/03/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,298.91		
335120	10/03/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,878.68		
335121	10/03/2025	Open			Payroll Check	NUNN, TERESA	\$1,319.04		
335122	10/03/2025	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,291.56		
335123	10/03/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,346.42		
335124	10/03/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,599.69		
335125	10/03/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,475.26		
335126	10/03/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,311.70		
335127	10/03/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
335128	10/03/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,817.42		
335129	10/03/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,507.52		
335130	10/03/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,274.68		
335131	10/03/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,146.44		
335132	10/03/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$2,100.71		
335133	10/03/2025	Open			Payroll Check	STAFFORD, PAMELA	\$870.31		

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335134	10/03/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,619.63		
335135	10/03/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,231.04		
335136	10/03/2025	Open			Payroll Check	WASITIS, JANICE	\$1,101.68		
335137	10/03/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,002.49		
335138	10/03/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,895.40		
335139	10/03/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,814.32		
335140	10/03/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,627.11		
335141	10/03/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,198.37		
335142	10/03/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,718.10		
335143	10/03/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,379.20		
335144	10/03/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$596.49		
335145	10/03/2025	Open			Payroll Check	COLEMAN, COREY	\$968.06		
335146	10/03/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.50		
335147	10/03/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,759.50		
335148	10/03/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,016.39		
335149	10/03/2025	Open			Payroll Check	JONES, JASON	\$1,147.74		
335150	10/03/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,674.34		
335151	10/03/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,142.92		
335152	10/03/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$395.30		
335153	10/03/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$309.39		
335154	10/03/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,925.83		
335155	10/03/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,543.16		
335156	10/03/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,308.11		
335157	10/03/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,165.47		
335158	10/03/2025	Open			Payroll Check	CANADY, DARLA	\$1,397.38		
335159	10/03/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,259.57		
335160	10/03/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,221.31		
335161	10/03/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,468.17		
335162	10/03/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,283.31		
335163	10/03/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$241.34		
335164	10/03/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,224.51		
335165	10/03/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,295.76		
335166	10/03/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,997.03		
335167	10/03/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,578.78		
335168	10/03/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,892.29		
335169	10/03/2025	Open			Payroll Check	JUNG, ANGELA	\$1,483.15		
335170	10/03/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,696.26		
335171	10/03/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,042.90		
335172	10/03/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,002.02		
335173	10/03/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$162.04		
335174	10/03/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,693.00		
335175	10/03/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,186.74		
335176	10/03/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,270.39		
335177	10/03/2025	Open			Payroll Check	SIMMONS, HERBERT	\$4,077.18		
335178	10/03/2025	Open			Payroll Check	BOLLE, MELISSA, A.	\$193.87		
335179	10/03/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,035.35		
335180	10/03/2025	Open			Payroll Check	ELLIS, ANN, T.	\$1,120.05		
335181	10/03/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$1,815.44		
335182	10/03/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$1,839.45		
335183	10/03/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,380.46		

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335184	10/03/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,781.24		
335185	10/03/2025	Open			Payroll Check	SMITH, MARIAH	\$2,118.10		
335186	10/03/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,691.90		
335187	10/03/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,380.53		
335188	10/03/2025	Open			Payroll Check	ALAOUI, YASMINA	\$2,238.72		
335189	10/03/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$1,758.36		
335190	10/03/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$1,575.90		
335191	10/03/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,312.81		
335192	10/03/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,869.64		
335193	10/03/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,595.39		
335194	10/03/2025	Open			Payroll Check	FLINN, ASHLEY, R	\$1,547.96		
335195	10/03/2025	Open			Payroll Check	FOSTER, CAMERON	\$1,843.77		
335196	10/03/2025	Open			Payroll Check	FRITZ, TONI, R	\$1,984.05		
335197	10/03/2025	Open			Payroll Check	GREEN, PHOENIX, C.	\$2,969.27		
335198	10/03/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,126.55		
335199	10/03/2025	Open			Payroll Check	HOWELL, KRISTEN	\$183.81		
335200	10/03/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$640.22		
335201	10/03/2025	Open			Payroll Check	JONES III, OLIVER, L.	\$330.52		
335202	10/03/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,757.47		
335203	10/03/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,367.07		
335204	10/03/2025	Open			Payroll Check	LARAMORE, PAULA	\$2,052.16		
335205	10/03/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,680.17		
335206	10/03/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,780.34		
335207	10/03/2025	Open			Payroll Check	SAX, BRANDI	\$2,172.07		
335208	10/03/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$1,871.05		
335209	10/03/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,901.36		
335210	10/03/2025	Open			Payroll Check	SNOVER, BRITTANY, L	\$1,659.43		
335211	10/03/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,641.51		
335212	10/03/2025	Open			Payroll Check	STONE, MELANIE	\$1,645.11		
335213	10/03/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,549.09		
335214	10/03/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,840.64		
335215	10/03/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,646.12		
335216	10/03/2025	Open			Payroll Check	ELBE, MELISSA, K.	\$1,139.87		
335217	10/03/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,524.76		
335218	10/03/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,174.80		
335219	10/03/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
335220	10/03/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,286.86		
335221	10/03/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.65		
335222	10/03/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,739.54		
335223	10/03/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,528.61		
335224	10/03/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,055.63		
335225	10/03/2025	Open			Payroll Check	GIESEKING, BRIAN, L.	\$2,269.85		
335226	10/03/2025	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,535.11		
335227	10/03/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,961.88		
335228	10/03/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,048.33		
335229	10/03/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,600.56		
335230	10/03/2025	Open			Payroll Check	KIBLING, FREDRICK	\$323.76		
335231	10/03/2025	Open			Payroll Check	MASON, AARON, J	\$1,541.90		
335232	10/03/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,948.92		
335233	10/03/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,687.12		

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				Voided Date	Amount			Amount	Amount		
335234	10/03/2025	Open				Payroll Check	RAU, JEFFREY	\$1,739.67			
335235	10/03/2025	Open				Payroll Check	SPIVEY, MORGAN, L.	\$1,936.24			
335236	10/03/2025	Open				Payroll Check	TEJADA, ALICE , A.	\$1,578.59			
335237	10/03/2025	Open				Payroll Check	THOMAS, HENRY, A	\$1,976.56			
335238	10/03/2025	Open				Payroll Check	TRAPP, DANIEL , J.	\$3,181.90			
335239	10/03/2025	Open				Payroll Check	TRIPLETT, JONAH	\$1,688.57			
335240	10/03/2025	Open				Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,447.76			
335241	10/03/2025	Open				Payroll Check	WALLACE, GINA, M	\$346.65			
335242	10/03/2025	Open				Payroll Check	KING, DAVID	\$141.19			
335243	10/03/2025	Open				Payroll Check	LEWIS, JOE	\$1,366.13			
335244	10/03/2025	Open				Payroll Check	MOSBY, KANDRISSE, LENEE	\$1,878.57			
335245	10/03/2025	Open				Payroll Check	BOLLE, RANDY	\$2,620.80			
335246	10/03/2025	Open				Payroll Check	LINDAUER, TROY	\$3,724.15			
335247	10/03/2025	Open				Payroll Check	SCHUTZ, KURT, E	\$3,908.18			
335248	10/15/2025	Open				Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,331.91			
335249	10/15/2025	Open				Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00			
335250	10/15/2025	Open				Payroll Check	SPRAGUE, PATSY, A	\$2,447.21			
335251	10/15/2025	Open				Payroll Check	GOLLIDAY, IRMA	\$1,443.72			
335252	10/15/2025	Open				Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,486.00			
335253	10/15/2025	Open				Payroll Check	WARMA, AMANDA	\$1,407.01			
335254	10/15/2025	Open				Payroll Check	WILLIAMS, KINNIS	\$3,252.47			
335255	10/15/2025	Open				Payroll Check	DYE, CALVIN, L.	\$2,769.86			
335256	10/15/2025	Open				Payroll Check	ALLEN, ROBERT L.	\$537.02			
335257	10/15/2025	Open				Payroll Check	BARICEVIC JR., CHARLES J.	\$676.73			
335258	10/15/2025	Open				Payroll Check	BITTLE, HAROLD	\$652.02			
335259	10/15/2025	Open				Payroll Check	COCKRELL, EDWIN L., L.	\$697.52			
335260	10/15/2025	Open				Payroll Check	COERS, JOHN, R	\$637.52			
335261	10/15/2025	Open				Payroll Check	CRAWFORD, MARTY T.	\$677.52			
335262	10/15/2025	Open				Payroll Check	DAWSON, KEVIN	\$697.52			
335263	10/15/2025	Open				Payroll Check	DINGES, JERRY J.	\$426.84			
335264	10/15/2025	Open				Payroll Check	EASTERLEY, KENNY A.	\$497.52			
335265	10/15/2025	Open				Payroll Check	GOMRIC, STEVEN	\$697.52			
335266	10/15/2025	Open				Payroll Check	GREENWALD, SCOTT	\$676.73			
335267	10/15/2025	Open				Payroll Check	GRUBERMAN, SUSAN	\$672.60			
335268	10/15/2025	Open				Payroll Check	HENNING, PHILLIP	\$609.27			
335269	10/15/2025	Open				Payroll Check	HOLLINGSWORTH, HARRY	\$652.02			
335270	10/15/2025	Open				Payroll Check	KERN, MARK, A	\$2,668.31			
335271	10/15/2025	Open				Payroll Check	MEILE, RICHARD	\$422.52			
335272	10/15/2025	Open				Payroll Check	MOLL, JANA	\$525.02			
335273	10/15/2025	Open				Payroll Check	MOORE, COURTNEY, D.	\$657.90			
335274	10/15/2025	Open				Payroll Check	MOSLEY JR., ROY	\$652.01			
335275	10/15/2025	Open				Payroll Check	O'DONNELL, JAMES	\$652.02			
335276	10/15/2025	Open				Payroll Check	REEB, STEPHEN E.	\$713.06			
335277	10/15/2025	Open				Payroll Check	SCOTT, GERARD, W	\$697.52			
335278	10/15/2025	Open				Payroll Check	SHARKEY, KENNETH G.	\$652.02			
335279	10/15/2025	Open				Payroll Check	SMALLHEER, MATTHEW	\$697.52			
335280	10/15/2025	Open				Payroll Check	TIEMAN, SCOTT	\$452.02			
335281	10/15/2025	Open				Payroll Check	TRENTMAN, ROBERT, J.	\$666.55			
335282	10/15/2025	Open				Payroll Check	VERNIER, C. RICHARD	\$652.02			
335283	10/15/2025	Open				Payroll Check	WILHELM, ROBERT	\$678.18			

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335284	10/15/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,194.12		
335285	10/15/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,790.57		
335286	10/15/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,928.78		
335287	10/15/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,948.63		
335288	10/15/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
335289	10/17/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$870.59		
335290	10/17/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,218.67		
335291	10/17/2025	Open			Payroll Check	BOIDE, MARY G.	\$307.51		
335292	10/17/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$307.58		
335293	10/17/2025	Open			Payroll Check	BOND, KEITH	\$1,011.99		
335294	10/17/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$723.18		
335295	10/17/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$883.43		
335296	10/17/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,051.37		
335297	10/17/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$642.89		
335298	10/17/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,020.64		
335299	10/17/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$850.40		
335300	10/17/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,366.54		
335301	10/17/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
335302	10/17/2025	Open			Payroll Check	KARBAN, KEITH	\$1,127.18		
335303	10/17/2025	Open			Payroll Check	LUGGE, JOHN	\$949.68		
335304	10/17/2025	Open			Payroll Check	MATHEWS, MEGAN	\$913.32		
335305	10/17/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,543.46		
335306	10/17/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$996.50		
335307	10/17/2025	Open			Payroll Check	MORGAN, RYAN, M	\$972.53		
335308	10/17/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,694.11		
335309	10/17/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,525.91		
335310	10/17/2025	Open			Payroll Check	REDDEN, CONNOR	\$955.14		
335311	10/17/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,047.83		
335312	10/17/2025	Open			Payroll Check	STALLARD, CARA	\$1,202.45		
335313	10/17/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$794.01		
335314	10/17/2025	Open			Payroll Check	WOOD, COURTNEY	\$840.34		
335315	10/17/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,122.96		
335316	10/17/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,781.91		
335317	10/17/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,443.40		
335318	10/17/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,830.07		
335319	10/17/2025	Open			Payroll Check	WACHTEL, MADISON	\$597.89		
335320	10/17/2025	Open			Payroll Check	BREGER, ADLAI	\$222.90		
335321	10/17/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,110.27		
335322	10/17/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,038.42		
335323	10/17/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,390.56		
335324	10/17/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,063.12		
335325	10/17/2025	Open			Payroll Check	KEMPF, GARY C.	\$229.93		
335326	10/17/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,161.14		
335327	10/17/2025	Open			Payroll Check	MASSEY, JACOB	\$1,161.15		
335328	10/17/2025	Open			Payroll Check	PRIEST, ANTHONY	\$514.35		
335329	10/17/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,386.12		
335330	10/17/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,071.15		
335331	10/17/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$359.18		
335332	10/17/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,039.80		
335333	10/17/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$553.96		

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335334	10/17/2025	Open			Payroll Check	WOODS, JON	\$725.78		
335335	10/17/2025	Open			Payroll Check	BASS, HOLLY	\$942.72		
335336	10/17/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$830.86		
335337	10/17/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$984.65		
335338	10/17/2025	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,725.06		
335339	10/17/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,470.33		
335340	10/17/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,045.26		
335341	10/17/2025	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$1,348.69		
335342	10/17/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,172.38		
335343	10/17/2025	Open			Payroll Check	ARMSTEAD, THERON	\$953.51		
335344	10/17/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.22		
335345	10/17/2025	Open			Payroll Check	BALL, JESSICA	\$1,035.56		
335346	10/17/2025	Open			Payroll Check	BIVINS, ANTHONY	\$909.80		
335347	10/17/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,320.47		
335348	10/17/2025	Open			Payroll Check	BIVINS, PAULA	\$1,017.85		
335349	10/17/2025	Open			Payroll Check	BREDE, LORI, A	\$1,537.05		
335350	10/17/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,034.05		
335351	10/17/2025	Open			Payroll Check	BROWN, NICHOLAS, M	\$964.67		
335352	10/17/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,101.03		
335353	10/17/2025	Open			Payroll Check	DONES, SANTOSH, M	\$62.18		
335354	10/17/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,180.89		
335355	10/17/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,007.20		
335356	10/17/2025	Open			Payroll Check	FRANCE, AUSTIN, M	\$1,033.24		
335357	10/17/2025	Open			Payroll Check	GASAWSKI, ERIC	\$963.05		
335358	10/17/2025	Open			Payroll Check	GLADNEY, ANGELA, M.	\$1,388.74		
335359	10/17/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,089.84		
335360	10/17/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,039.60		
335361	10/17/2025	Open			Payroll Check	JACKSON, DENIM	\$914.12		
335362	10/17/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,346.04		
335363	10/17/2025	Open			Payroll Check	JOYCE, SHARON, R	\$735.32		
335364	10/17/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
335365	10/17/2025	Open			Payroll Check	KEYS, EMILY	\$1,621.14		
335366	10/17/2025	Open			Payroll Check	KING, BRANDI	\$1,082.40		
335367	10/17/2025	Open			Payroll Check	MALONE, KATHLEEN	\$963.15		
335368	10/17/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,018.60		
335369	10/17/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$867.47		
335370	10/17/2025	Open			Payroll Check	Massey, JOYCE	\$1,037.50		
335371	10/17/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$900.37		
335372	10/17/2025	Open			Payroll Check	MCABEE, MICHELLE	\$816.01		
335373	10/17/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$878.87		
335374	10/17/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$903.61		
335375	10/17/2025	Open			Payroll Check	MCCOY, CLOWIE	\$900.38		
335376	10/17/2025	Open			Payroll Check	MCDANIEL, DAWN	\$1,011.41		
335377	10/17/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$808.86		
335378	10/17/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,164.85		
335379	10/17/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,158.37		
335380	10/17/2025	Open			Payroll Check	NELSON, AMANDA	\$945.23		
335381	10/17/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$833.28		
335382	10/17/2025	Open			Payroll Check	NOBLE, SHEENA	\$755.37		
335383	10/17/2025	Open			Payroll Check	PANZAU, KAYLA	\$1,068.37		

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335384	10/17/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$807.61		
335385	10/17/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,070.03		
335386	10/17/2025	Open			Payroll Check	RAMOS, KANDLE	\$905.76		
335387	10/17/2025	Open			Payroll Check	REICHLING, LISA	\$992.01		
335388	10/17/2025	Open			Payroll Check	ROEPER, KAMIYA	\$900.38		
335389	10/17/2025	Open			Payroll Check	SHANK, EMILY	\$930.10		
335390	10/17/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,100.19		
335391	10/17/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,219.37		
335392	10/17/2025	Open			Payroll Check	SNYDER, DOROTHY	\$946.17		
335393	10/17/2025	Open			Payroll Check	SPATES, IMAURI, S	\$930.15		
335394	10/17/2025	Open			Payroll Check	STERNAU, NORA	\$915.38		
335395	10/17/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,134.30		
335396	10/17/2025	Open			Payroll Check	STUBBS, LYRIC, C.	\$900.33		
335397	10/17/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,421.68		
335398	10/17/2025	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,982.11		
335399	10/17/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$981.61		
335400	10/17/2025	Open			Payroll Check	YON, KIMBERLY	\$1,352.61		
335401	10/17/2025	Open			Payroll Check	YOUNG, TAYLOR	\$952.18		
335402	10/17/2025	Open			Payroll Check	BOYD, THOMAS	\$1,057.94		
335403	10/17/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$980.94		
335404	10/17/2025	Open			Payroll Check	FLAKES, LATOSHI	\$1,001.64		
335405	10/17/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$989.89		
335406	10/17/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,099.85		
335407	10/17/2025	Open			Payroll Check	PEERY, JOHN	\$1,118.00		
335408	10/17/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,601.50		
335409	10/17/2025	Open			Payroll Check	WELCH, KARA	\$1,602.54		
335410	10/17/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
335411	10/17/2025	Open			Payroll Check	DRIVER, DONALD, D	\$950.67		
335412	10/17/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,627.52		
335413	10/17/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,886.26		
335414	10/17/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,743.52		
335415	10/17/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,482.62		
335416	10/17/2025	Open			Payroll Check	BLAIES, MARY, E.	\$405.63		
335417	10/17/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
335418	10/17/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$202.78		
335419	10/17/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,008.49		
335420	10/17/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.32		
335421	10/17/2025	Open			Payroll Check	PFLUG, SUSAN	\$638.14		
335422	10/17/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,340.72		
335423	10/17/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,325.25		
335424	10/17/2025	Open			Payroll Check	CUTLER, NICOLE	\$908.62		
335425	10/17/2025	Open			Payroll Check	GARCIA, NIKI	\$893.30		
335426	10/17/2025	Open			Payroll Check	GISCHER, BRIANA	\$963.35		
335427	10/17/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,006.80		
335428	10/17/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,098.07		
335429	10/17/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,734.88		
335430	10/17/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,303.36		
335431	10/17/2025	Open			Payroll Check	MATT, MARY	\$928.61		
335432	10/17/2025	Open			Payroll Check	MINOR, OLIVIA, R	\$888.83		
335433	10/17/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,209.72		

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335434	10/17/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,523.44		
335435	10/17/2025	Open			Payroll Check	ROCHE, JACOB	\$1,060.69		
335436	10/17/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$396.79		
335437	10/17/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,098.08		
335438	10/17/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,056.08		
335439	10/17/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,655.30		
335440	10/17/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,278.00		
335441	10/17/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$954.91		
335442	10/17/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,253.63		
335443	10/17/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,080.94		
335444	10/17/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,177.87		
335445	10/17/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,014.09		
335446	10/17/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.22		
335447	10/17/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,184.71		
335448	10/17/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,232.12		
335449	10/17/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,045.47		
335450	10/17/2025	Open			Payroll Check	MESKO, HEATHER	\$1,453.16		
335451	10/17/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,997.90		
335452	10/17/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,107.75		
335453	10/17/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,118.83		
335454	10/17/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,244.12		
335455	10/17/2025	Open			Payroll Check	SCHMITT, JENNIFER, C.	\$1,325.08		
335456	10/17/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,563.14		
335457	10/17/2025	Open			Payroll Check	SCHREADER, GARY, J	\$1,898.88		
335458	10/17/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,004.39		
335459	10/17/2025	Open			Payroll Check	WHOOLERY, ETHAN, B	\$1,087.08		
335460	10/17/2025	Open			Payroll Check	ZOU, LI	\$1,384.65		
335461	10/17/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$920.40		
335462	10/17/2025	Open			Payroll Check	GOETTER, DAVID, P	\$73.24		
335463	10/17/2025	Open			Payroll Check	KREKE, RODNEY	\$1,646.93		
335464	10/17/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,328.09		
335465	10/17/2025	Open			Payroll Check	SCHUTZ, CADEN	\$169.81		
335466	10/17/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$920.41		
335467	10/17/2025	Open			Payroll Check	TILLMAN, JALIN	\$610.06		
335468	10/17/2025	Open			Payroll Check	BARNUM, ANN , M.	\$1,571.59		
335469	10/17/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,635.20		
335470	10/17/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,500.44		
335471	10/17/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,467.82		
335472	10/17/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.73		
335473	10/17/2025	Open			Payroll Check	MANN, PATRICIA	\$1,403.93		
335474	10/17/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$197.26		
335475	10/17/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,746.73		
335476	10/17/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$1,939.74		
335477	10/17/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.73		
335478	10/17/2025	Open			Payroll Check	BRENNAN, PAMELA	\$21.51		
335479	10/17/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,175.75		
335480	10/17/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$4.40		
335481	10/17/2025	Open			Payroll Check	SANTOS, KARINA	\$1,251.35		
335482	10/17/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$2,082.54		
335483	10/17/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	\$29.85		

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335484	10/17/2025	Open			Payroll Check	KERNAN, JOHN	\$156.58		
335485	10/17/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,406.28		
335486	10/17/2025	Open			Payroll Check	LANG, THOMAS, J	\$976.42		
335487	10/17/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,174.05		
335488	10/17/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,897.28		
335489	10/17/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$635.29		
335490	10/17/2025	Open			Payroll Check	BREDE, JAMES, S	\$2,937.49		
335491	10/17/2025	Open			Payroll Check	FIRESTONE, TRACI	\$1,999.33		
335492	10/17/2025	Open			Payroll Check	NELSON, TODD, D	\$2,032.77		
335493	10/17/2025	Open			Payroll Check	REICHERT, ELMER	\$2,407.05		
335494	10/17/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,540.48		
335495	10/17/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,636.76		
335496	10/17/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,193.49		
335497	10/17/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,550.63		
335498	10/17/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$2,076.79		
335499	10/17/2025	Open			Payroll Check	BAUM, JOSEPH	\$1,766.68		
335500	10/17/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,386.97		
335501	10/17/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,530.52		
335502	10/17/2025	Open			Payroll Check	KRATKY, JANN	\$487.37		
335503	10/17/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,590.00		
335504	10/17/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,588.84		
335505	10/17/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$589.07		
335506	10/17/2025	Open			Payroll Check	SAX, RYAN	\$1,145.30		
335507	10/17/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,747.49		
335508	10/17/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,142.32		
335509	10/17/2025	Open			Payroll Check	TEMPLE, EVERETT	\$878.23		
335510	10/17/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$802.65		
335511	10/17/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,339.73		
335512	10/17/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,682.75		
335513	10/17/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,230.52		
335514	10/17/2025	Open			Payroll Check	BARNES, TURHAN	\$950.27		
335515	10/17/2025	Open			Payroll Check	GRAHAM, GARRETT	\$955.99		
335516	10/17/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,363.90		
335517	10/17/2025	Open			Payroll Check	BRANSTETTER, LEE	\$1,801.85		
335518	10/17/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,552.73		
335519	10/17/2025	Open			Payroll Check	DENTON, ROBERT	\$1,412.82		
335520	10/17/2025	Open			Payroll Check	LECLAIR, RICHARD	\$188.47		
335521	10/17/2025	Open			Payroll Check	MCKINNEY, MICHAEL	\$149.27		
335522	10/17/2025	Open			Payroll Check	OWENS, RALPH	\$213.87		
335523	10/17/2025	Open			Payroll Check	PADILLA, JOSE, I	\$173.43		
335524	10/17/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,215.08		
335525	10/17/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,151.26		
335526	10/17/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,034.62		
335527	10/17/2025	Open			Payroll Check	WARNER, RYAN	\$839.90		
335528	10/17/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,347.25		
335529	10/17/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,922.72		
335530	10/17/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,261.09		
335531	10/17/2025	Open			Payroll Check	CONROY, PATRICK	\$1,935.72		
335532	10/17/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,470.39		
335533	10/17/2025	Open			Payroll Check	DALEY, MADELYN, J	\$30.63		

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335534	10/17/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$231.41		
335535	10/17/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,577.74		
335536	10/17/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,955.34		
335537	10/17/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,858.81		
335538	10/17/2025	Open			Payroll Check	MENGES, GRANT, T.	\$92.99		
335539	10/17/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
335540	10/17/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$38.46		
335541	10/17/2025	Open			Payroll Check	NESTER, GREGORY , J.	\$2,242.42		
335542	10/17/2025	Open			Payroll Check	PAULSON, ALVIN	\$248.14		
335543	10/17/2025	Open			Payroll Check	PEEBLES, MARK	\$1.31		
335544	10/17/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,984.90		
335545	10/17/2025	Open			Payroll Check	TEAL, SANDRA	\$1,068.50		
335546	10/17/2025	Open			Payroll Check	ASHER, CASEY, A	\$850.39		
335547	10/17/2025	Open			Payroll Check	BATES, ANGELA, M	\$1,910.62		
335548	10/17/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$901.08		
335549	10/17/2025	Open			Payroll Check	JOE, GINGER	\$973.03		
335550	10/17/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,108.31		
335551	10/17/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,037.18		
335552	10/17/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$807.07		
335553	10/17/2025	Open			Payroll Check	WORLEY, AMIE	\$1,347.53		
335554	10/17/2025	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,411.84		
335555	10/17/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$1,871.45		
335556	10/17/2025	Open			Payroll Check	BATEMAN, PARIS, M	\$3,422.92		
335557	10/17/2025	Open			Payroll Check	BELL, EMILY, K	\$2,284.36		
335558	10/17/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,093.88		
335559	10/17/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,416.86		
335560	10/17/2025	Open			Payroll Check	DALAN, JUDITH	\$2,241.53		
335561	10/17/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,471.37		
335562	10/17/2025	Open			Payroll Check	DETMER, AIRIKA , L	\$2,185.51		
335563	10/17/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,306.83		
335564	10/17/2025	Open			Payroll Check	ELOVITZ, DAVID	\$1,980.03		
335565	10/17/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,802.64		
335566	10/17/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,175.31		
335567	10/17/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,259.15		
335568	10/17/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,056.72		
335569	10/17/2025	Open			Payroll Check	JOHLER, FELICIA , N	\$2,170.83		
335570	10/17/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,448.07		
335571	10/17/2025	Open			Payroll Check	JONES, JARED , E	\$2,052.73		
335572	10/17/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,628.41		
335573	10/17/2025	Open			Payroll Check	KIRTS, ALYSSA	\$848.98		
335574	10/17/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,701.56		
335575	10/17/2025	Open			Payroll Check	KUEHN, KAREN , L.	\$1,101.13		
335576	10/17/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$1,519.02		
335577	10/17/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,514.02		
335578	10/17/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,292.33		
335579	10/17/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,212.03		
335580	10/17/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,521.16		
335581	10/17/2025	Open			Payroll Check	MELVIN, TYSON	\$1,252.37		
335582	10/17/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,172.33		
335583	10/17/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,355.05		

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335584	10/17/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,439.73		
335585	10/17/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,988.34		
335586	10/17/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$819.97		
335587	10/17/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$939.10		
335588	10/17/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,044.39		
335589	10/17/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,537.28		
335590	10/17/2025	Open			Payroll Check	PROBST, LUKE, H	\$690.24		
335591	10/17/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$1,937.79		
335592	10/17/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,107.06		
335593	10/17/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,283.97		
335594	10/17/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$275.00		
335595	10/17/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,008.02		
335596	10/17/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,053.45		
335597	10/17/2025	Open			Payroll Check	SCHREMPF WEILBACHER, BERNADETTE	\$2,589.38		
335598	10/17/2025	Open			Payroll Check	SMITH, DEREK	\$2,234.78		
335599	10/17/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,848.51		
335600	10/17/2025	Open			Payroll Check	SULLIVAN, KELLY	\$1,968.14		
335601	10/17/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,051.61		
335602	10/17/2025	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,354.39		
335603	10/17/2025	Open			Payroll Check	BEVELY, SHEREE	\$988.39		
335604	10/17/2025	Open			Payroll Check	BURROW , JO DEE	\$1,887.53		
335605	10/17/2025	Open			Payroll Check	CARNEY, MARINAN	\$445.39		
335606	10/17/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,507.99		
335607	10/17/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$817.48		
335608	10/17/2025	Open			Payroll Check	MOORE, CRYSTAL	\$935.44		
335609	10/17/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,210.30		
335610	10/17/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,261.91		
335611	10/17/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$637.90		
335612	10/17/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,037.47		
335613	10/17/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$968.11		
335614	10/17/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,020.24		
335615	10/17/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,091.94		
335616	10/17/2025	Open			Payroll Check	BONE, BRADLEY	\$1,305.75		
335617	10/17/2025	Open			Payroll Check	CLICK, PAMELA L.	\$702.14		
335618	10/17/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,907.48		
335619	10/17/2025	Open			Payroll Check	EHRET, MARK, G.	\$688.85		
335620	10/17/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$809.32		
335621	10/17/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,330.48		
335622	10/17/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$675.29		
335623	10/17/2025	Open			Payroll Check	KUSMER, RICK	\$1,191.17		
335624	10/17/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,109.99		
335625	10/17/2025	Open			Payroll Check	PAJARES, THOMAS	\$862.90		
335626	10/17/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,428.84		
335627	10/17/2025	Open			Payroll Check	GARDNER, JODI	\$1,686.23		
335628	10/17/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,821.22		
335629	10/17/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,626.15		
335630	10/17/2025	Open			Payroll Check	CARNES, KAYLA	\$999.24		
335631	10/17/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$1,984.92		
335632	10/17/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,169.63		

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335633	10/17/2025	Open			Payroll Check	GUM, AMY	\$1,061.96		
335634	10/17/2025	Open			Payroll Check	RA-EL, GEGI MARA	\$46.59		
335635	10/17/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,700.15		
335636	10/17/2025	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,680.36		
335637	10/17/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,816.31		
335638	10/17/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,136.78		
335639	10/17/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,357.76		
335640	10/17/2025	Open			Payroll Check	FULTON, PATRICK	\$2,820.31		
335641	10/17/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,223.38		
335642	10/17/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$1,911.24		
335643	10/17/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,019.37		
335644	10/17/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,152.53		
335645	10/17/2025	Open			Payroll Check	REED, RICHARD, D.	\$1,949.91		
335646	10/17/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$2,050.04		
335647	10/17/2025	Open			Payroll Check	SABO, BRIAN, J	\$1,855.51		
335648	10/17/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,433.58		
335649	10/17/2025	Open			Payroll Check	WALTER, ERIC, L	\$1,886.99		
335650	10/17/2025	Open			Payroll Check	WILSON, RODNEY, J	\$1,982.29		
335651	10/17/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,003.67		
335652	10/17/2025	Open			Payroll Check	FISK, TIMOTHY	\$2,829.03		
335653	10/17/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$2,838.71		
335654	10/17/2025	Open			Payroll Check	FRISSE, DAVID, L	\$2,294.15		
335655	10/17/2025	Open			Payroll Check	MC MILLER, MAURICE, T	\$2,342.94		
335656	10/17/2025	Open			Payroll Check	MOECKEL, MATHEW	\$2,553.43		
335657	10/17/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.46		
335658	10/17/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,387.44		
335659	10/17/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,528.08		
335660	10/17/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,240.56		
335661	10/17/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$757.32		
335662	10/17/2025	Open			Payroll Check	HOBBS, AMANDA	\$1,399.83		
335663	10/17/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,471.57		
335664	10/17/2025	Open			Payroll Check	McKINNEY , LAKETA, M	\$1,016.59		
335665	10/17/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,621.26		
335666	10/17/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,401.19		
335667	10/17/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,683.20		
335668	10/17/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,306.64		
335669	10/17/2025	Open			Payroll Check	BROOKS, TAMI	\$1,667.91		
335670	10/17/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,166.96		
335671	10/17/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,843.01		
335672	10/17/2025	Open			Payroll Check	BUSH, CAMERON	\$3,335.29		
335673	10/17/2025	Open			Payroll Check	CASEY, LARRY, S.	\$1,218.74		
335674	10/17/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,961.59		
335675	10/17/2025	Open			Payroll Check	COLLINS, SHAN	\$2,039.38		
335676	10/17/2025	Open			Payroll Check	GARNER, GRANT	\$2,521.12		
335677	10/17/2025	Open			Payroll Check	GORETZKE, DEBRA	\$329.55		
335678	10/17/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$4,030.53		
335679	10/17/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
335680	10/17/2025	Open			Payroll Check	GUMBER, ERIC, J	\$1,816.94		
335681	10/17/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,775.68		
335682	10/17/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,679.41		

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335683	10/17/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,528.27		
335684	10/17/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$1,828.67		
335685	10/17/2025	Open			Payroll Check	INNISS, DAVID, B.	\$1,507.17		
335686	10/17/2025	Open			Payroll Check	IVEY, NICHOLAS	\$2,261.69		
335687	10/17/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,888.48		
335688	10/17/2025	Open			Payroll Check	JONES, KAYLAN, M	\$2,431.39		
335689	10/17/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.53		
335690	10/17/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$2,672.13		
335691	10/17/2025	Open			Payroll Check	KNYFF, JON, N.	\$3,189.29		
335692	10/17/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,134.93		
335693	10/17/2025	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,901.54		
335694	10/17/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,913.55		
335695	10/17/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,825.10		
335696	10/17/2025	Open			Payroll Check	MORRIS, RILEY, A	\$891.60		
335697	10/17/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$3,270.02		
335698	10/17/2025	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,657.72		
335699	10/17/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,978.40		
335700	10/17/2025	Open			Payroll Check	PATTI, JOSEPH, A	\$1,762.12		
335701	10/17/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$908.94		
335702	10/17/2025	Open			Payroll Check	SCOTT, CHASITY	\$1,648.54		
335703	10/17/2025	Open			Payroll Check	SHELDON, SCOTT	\$1,914.49		
335704	10/17/2025	Open			Payroll Check	SINN, CHELSEA, L	\$865.06		
335705	10/17/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,610.21		
335706	10/17/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$2,605.73		
335707	10/17/2025	Open			Payroll Check	STRAUB, KAMELA	\$1,577.43		
335708	10/17/2025	Open			Payroll Check	THARPE, VERNON	\$1,730.94		
335709	10/17/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,653.86		
335710	10/17/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,737.42		
335711	10/17/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,464.09		
335712	10/17/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,765.90		
335713	10/17/2025	Open			Payroll Check	AHLERS, KENT	\$2,656.05		
335714	10/17/2025	Open			Payroll Check	BAUER, DREW, M	\$1,918.25		
335715	10/17/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,134.44		
335716	10/17/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
335717	10/17/2025	Open			Payroll Check	BREWER, GARY	\$3,552.15		
335718	10/17/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,216.06		
335719	10/17/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,640.05		
335720	10/17/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$3,228.02		
335721	10/17/2025	Open			Payroll Check	CHANDLER, CHASE	\$2,173.56		
335722	10/17/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,017.84		
335723	10/17/2025	Open			Payroll Check	DALE , RICHARD , W.	\$2,409.79		
335724	10/17/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$7,788.87		
335725	10/17/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,557.76		
335726	10/17/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$1,958.90		
335727	10/17/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,247.33		
335728	10/17/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,768.07		
335729	10/17/2025	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,262.12		
335730	10/17/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,137.71		
335731	10/17/2025	Open			Payroll Check	GRAHAM, LEE, J	\$12,201.94		
335732	10/17/2025	Open			Payroll Check	HAMON, TERRY	\$3,029.96		

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335733	10/17/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,004.27		
335734	10/17/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,836.33		
335735	10/17/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,346.34		
335736	10/17/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,000.45		
335737	10/17/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$2,015.31		
335738	10/17/2025	Open			Payroll Check	IKE, RHYANNON	\$2,776.32		
335739	10/17/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,212.31		
335740	10/17/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
335741	10/17/2025	Open			Payroll Check	KENNEDY, JOHN	\$2,807.79		
335742	10/17/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,863.92		
335743	10/17/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,972.37		
335744	10/17/2025	Open			Payroll Check	MANUEL, MARLON	\$2,230.39		
335745	10/17/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,667.41		
335746	10/17/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,924.19		
335747	10/17/2025	Open			Payroll Check	MEISE, MORGAN	\$2,646.85		
335748	10/17/2025	Open			Payroll Check	MEYER, CINDY	\$1,685.09		
335749	10/17/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,670.96		
335750	10/17/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$1,798.03		
335751	10/17/2025	Open			Payroll Check	PETERS, THOMAS	\$3,403.24		
335752	10/17/2025	Open			Payroll Check	REID, CAMERON	\$3,269.61		
335753	10/17/2025	Open			Payroll Check	RENSING, LANCE	\$2,282.17		
335754	10/17/2025	Open			Payroll Check	ROBERTSON, JASON	\$2,975.18		
335755	10/17/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,173.18		
335756	10/17/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,727.26		
335757	10/17/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,386.09		
335758	10/17/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$1,976.68		
335759	10/17/2025	Open			Payroll Check	TOBIN, LUCAS	\$1,965.64		
335760	10/17/2025	Open			Payroll Check	TRACY, ERIC , M	\$1,912.30		
335761	10/17/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,820.94		
335762	10/17/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,406.95		
335763	10/17/2025	Open			Payroll Check	WHITE, CERETHER, L	\$2,576.17		
335764	10/17/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$2,024.38		
335765	10/17/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,160.15		
335766	10/17/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,304.22		
335767	10/17/2025	Open			Payroll Check	BAUDINO, GAGE	\$892.99		
335768	10/17/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,578.88		
335769	10/17/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,159.73		
335770	10/17/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,786.44		
335771	10/17/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$677.16		
335772	10/17/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,105.67		
335773	10/17/2025	Open			Payroll Check	CHATHAM, GREY	\$24.26		
335774	10/17/2025	Open			Payroll Check	CLARK, IVON	\$904.31		
335775	10/17/2025	Open			Payroll Check	CROCKETT, LOREEN	\$365.95		
335776	10/17/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,562.83		
335777	10/17/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,795.29		
335778	10/17/2025	Open			Payroll Check	CUMMINGS, SHARITA, M	\$874.67		
335779	10/17/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,382.38		
335780	10/17/2025	Open			Payroll Check	EPTING, ZANDALEE	\$1,443.40		
335781	10/17/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,480.12		
335782	10/17/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,111.17		

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335783	10/17/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,656.37		
335784	10/17/2025	Open			Payroll Check	GRAU, MARY, E	\$1,079.56		
335785	10/17/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,529.20		
335786	10/17/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,248.11		
335787	10/17/2025	Open			Payroll Check	HAMM, SHERRY	\$917.92		
335788	10/17/2025	Open			Payroll Check	HARDY, STEPHEN	\$632.94		
335789	10/17/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,660.18		
335790	10/17/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,166.71		
335791	10/17/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,722.43		
335792	10/17/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,176.02		
335793	10/17/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$916.05		
335794	10/17/2025	Open			Payroll Check	KESSLER, PENNY	\$1,209.77		
335795	10/17/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,918.66		
335796	10/17/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,609.29		
335797	10/17/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$380.30		
335798	10/17/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$607.34		
335799	10/17/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,710.36		
335800	10/17/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,094.14		
335801	10/17/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,311.15		
335802	10/17/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,336.04		
335803	10/17/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,413.61		
335804	10/17/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
335805	10/17/2025	Open			Payroll Check	RANEY, MELISSA, J	\$1,719.09		
335806	10/17/2025	Open			Payroll Check	ROWELL, JAYCE, M	\$1,489.87		
335807	10/17/2025	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,578.11		
335808	10/17/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,896.65		
335809	10/17/2025	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,171.90		
335810	10/17/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,297.27		
335811	10/17/2025	Open			Payroll Check	STEINHAEUER, DEBRA	\$1,244.91		
335812	10/17/2025	Open			Payroll Check	THOMPSON, JELANEE	\$444.26		
335813	10/17/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,375.42		
335814	10/17/2025	Open			Payroll Check	WACHTEL, BETH	\$1,535.59		
335815	10/17/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,159.91		
335816	10/17/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$1,091.66		
335817	10/17/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$272.28		
335818	10/17/2025	Open			Payroll Check	WHITE, CAELIN	\$1,268.78		
335819	10/17/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,268.88		
335820	10/17/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,853.99		
335821	10/17/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,653.14		
335822	10/17/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$381.94		
335823	10/17/2025	Open			Payroll Check	ASKEW, TERRIA	\$996.36		
335824	10/17/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.78		
335825	10/17/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
335826	10/17/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,242.00		
335827	10/17/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,831.27		
335828	10/17/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,422.78		
335829	10/17/2025	Open			Payroll Check	DAESCH, KURT	\$1,011.48		
335830	10/17/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,498.21		
335831	10/17/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,052.10		
335832	10/17/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,758.30		

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335833	10/17/2025	Open			Payroll Check	FORKER, BONITA	\$1,306.98		
335834	10/17/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,388.25		
335835	10/17/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,028.01		
335836	10/17/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,141.12		
335837	10/17/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,091.31		
335838	10/17/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,392.17		
335839	10/17/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,248.00		
335840	10/17/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,273.33		
335841	10/17/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,782.30		
335842	10/17/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,355.56		
335843	10/17/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,440.89		
335844	10/17/2025	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,361.45		
335845	10/17/2025	Open			Payroll Check	MOORE, KAYLN , J	\$683.67		
335846	10/17/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,293.09		
335847	10/17/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,119.36		
335848	10/17/2025	Open			Payroll Check	NICARD, SANDRA	\$1,121.71		
335849	10/17/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,835.72		
335850	10/17/2025	Open			Payroll Check	PFERSHY, NANCY	\$977.57		
335851	10/17/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,286.13		
335852	10/17/2025	Open			Payroll Check	REESE, LEE	\$1,863.00		
335853	10/17/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,562.14		
335854	10/17/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,123.03		
335855	10/17/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,854.43		
335856	10/17/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,983.01		
335857	10/17/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,364.80		
335858	10/17/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,012.90		
335859	10/17/2025	Open			Payroll Check	WILSON, NANCY	\$1,603.65		
335860	10/17/2025	Open			Payroll Check	FARRIA, KAREN	\$1,858.20		
335861	10/17/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,533.01		
335862	10/17/2025	Open			Payroll Check	MOON, ALISON	\$1,751.39		
335863	10/17/2025	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,934.50		
335864	10/17/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,761.31		
335865	10/17/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,126.76		
335866	10/17/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,160.60		
335867	10/17/2025	Open			Payroll Check	COMPTON, TYLER	\$912.41		
335868	10/17/2025	Open			Payroll Check	FUCHS, DESTINY, N.	\$225.57		
335869	10/17/2025	Open			Payroll Check	GAIN, MANDY	\$156.00		
335870	10/17/2025	Open			Payroll Check	HYMAN, LACEY	\$920.25		
335871	10/17/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,600.47		
335872	10/17/2025	Open			Payroll Check	JETT, SKYLAR	\$389.54		
335873	10/17/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,424.17		
335874	10/17/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$981.05		
335875	10/17/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.22		
335876	10/17/2025	Open			Payroll Check	SPATES, STAR	\$1,172.36		
335877	10/17/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.91		
335878	10/17/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$359.75		
335879	10/17/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.97		
335880	10/17/2025	Open			Payroll Check	BLACK, MARC	\$2,437.16		
335881	10/17/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,137.45		
335882	10/17/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$994.58		

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335883	10/17/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,830.06		
335884	10/17/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,693.87		
335885	10/17/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,592.15		
335886	10/17/2025	Open			Payroll Check	WEAVER, CHERI	\$1,651.76		
335887	10/17/2025	Open			Payroll Check	BATTAS, WALTER	\$1,287.12		
335888	10/17/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,448.56		
335889	10/17/2025	Open			Payroll Check	BONDS, RAYMOND	\$1,797.81		
335890	10/17/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,680.01		
335891	10/17/2025	Open			Payroll Check	BROWN, JAMES	\$1,640.58		
335892	10/17/2025	Open			Payroll Check	COOPER, MAURION, C.	\$1,464.16		
335893	10/17/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,403.41		
335894	10/17/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,724.12		
335895	10/17/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,551.45		
335896	10/17/2025	Open			Payroll Check	HARRIS, DAVID, I.	\$1,372.69		
335897	10/17/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,511.46		
335898	10/17/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,354.07		
335899	10/17/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,464.17		
335900	10/17/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,631.54		
335901	10/17/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,406.17		
335902	10/17/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,921.46		
335903	10/17/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,572.98		
335904	10/17/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,564.75		
335905	10/17/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,622.09		
335906	10/17/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,444.62		
335907	10/17/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,633.21		
335908	10/17/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,462.84		
335909	10/17/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,222.81		
335910	10/17/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,222.28		
335911	10/17/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,018.11		
335912	10/17/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,532.21		
335913	10/17/2025	Open			Payroll Check	DAVIS, SELINA	\$864.28		
335914	10/17/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,692.44		
335915	10/17/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,282.48		
335916	10/17/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,082.08		
335917	10/17/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$1,015.87		
335918	10/17/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,084.40		
335919	10/17/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,421.48		
335920	10/17/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,674.25		
335921	10/17/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,489.21		
335922	10/17/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,262.66		
335923	10/17/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,466.32		
335924	10/17/2025	Open			Payroll Check	NUNN, TERESA	\$1,262.45		
335925	10/17/2025	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,141.47		
335926	10/17/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,286.02		
335927	10/17/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,457.86		
335928	10/17/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,397.62		
335929	10/17/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,100.35		
335930	10/17/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
335931	10/17/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,738.61		
335932	10/17/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,338.65		

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							Amount	Reconciled Amount	
335933	10/17/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,298.69		
335934	10/17/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$986.85		
335935	10/17/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$1,825.72		
335936	10/17/2025	Open			Payroll Check	STAFFORD, PAMELA	\$794.54		
335937	10/17/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,215.32		
335938	10/17/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,014.19		
335939	10/17/2025	Open			Payroll Check	WASITIS, JANICE	\$913.14		
335940	10/17/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,026.48		
335941	10/17/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,691.15		
335942	10/17/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,619.00		
335943	10/17/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,550.63		
335944	10/17/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,161.44		
335945	10/17/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,387.83		
335946	10/17/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,360.33		
335947	10/17/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$500.82		
335948	10/17/2025	Open			Payroll Check	COLEMAN, COREY	\$760.93		
335949	10/17/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$784.57		
335950	10/17/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,456.71		
335951	10/17/2025	Open			Payroll Check	JOHNSON, JAMES	\$867.85		
335952	10/17/2025	Open			Payroll Check	JONES, JASON	\$973.29		
335953	10/17/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,576.99		
335954	10/17/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,082.68		
335955	10/17/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$191.71		
335956	10/17/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$343.87		
335957	10/17/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,559.30		
335958	10/17/2025	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,154.42		
335959	10/17/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,457.77		
335960	10/17/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,079.53		
335961	10/17/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,911.34		
335962	10/17/2025	Open			Payroll Check	CANADY, DARLA	\$1,328.75		
335963	10/17/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,176.75		
335964	10/17/2025	Open			Payroll Check	GATES, KEVIN, L	\$960.56		
335965	10/17/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,353.34		
335966	10/17/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,219.71		
335967	10/17/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$122.36		
335968	10/17/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,171.77		
335969	10/17/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,068.20		
335970	10/17/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,774.57		
335971	10/17/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,511.32		
335972	10/17/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,671.12		
335973	10/17/2025	Open			Payroll Check	JUNG, ANGELA	\$1,263.63		
335974	10/17/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,611.53		
335975	10/17/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,690.21		
335976	10/17/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,744.05		
335977	10/17/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$263.78		
335978	10/17/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,415.56		
335979	10/17/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,166.15		
335980	10/17/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,218.09		
335981	10/17/2025	Open			Payroll Check	SIMMONS, HERBERT	\$3,605.50		
335982	10/17/2025	Open			Payroll Check	CROSS, CANDIS, D	\$1,860.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
335983	10/17/2025	Open			Payroll Check	ELLIS, ANN, T.	\$557.90		
335984	10/17/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$1,924.37		
335985	10/17/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,129.53		
335986	10/17/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,344.02		
335987	10/17/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,605.48		
335988	10/17/2025	Open			Payroll Check	SMITH, MARIAH	\$1,868.55		
335989	10/17/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,453.03		
335990	10/17/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,056.82		
335991	10/17/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,923.99		
335992	10/17/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$2,065.52		
335993	10/17/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$1,375.09		
335994	10/17/2025	Open			Payroll Check	BUMANN, BLAKE	\$1,764.69		
335995	10/17/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,958.02		
335996	10/17/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,759.26		
335997	10/17/2025	Open			Payroll Check	FLINN, ASHLEY, R	\$1,577.11		
335998	10/17/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,044.04		
335999	10/17/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,155.35		
336000	10/17/2025	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,341.67		
336001	10/17/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$1,954.85		
336002	10/17/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$783.48		
336003	10/17/2025	Open			Payroll Check	JONES III, OLIVER , L.	\$434.05		
336004	10/17/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,626.37		
336005	10/17/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$1,345.94		
336006	10/17/2025	Open			Payroll Check	LARAMORE, PAULA	\$2,185.76		
336007	10/17/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,662.71		
336008	10/17/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,695.28		
336009	10/17/2025	Open			Payroll Check	SAX, BRANDI	\$2,217.20		
336010	10/17/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$2,036.87		
336011	10/17/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,659.50		
336012	10/17/2025	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,490.88		
336013	10/17/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,670.37		
336014	10/17/2025	Open			Payroll Check	STONE, MELANIE	\$1,731.69		
336015	10/17/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,757.69		
336016	10/17/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,702.81		
336017	10/17/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,406.32		
336018	10/17/2025	Open			Payroll Check	ELBE, MELISSA , K.	\$920.70		
336019	10/17/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,141.87		
336020	10/17/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,887.18		
336021	10/17/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.96		
336022	10/17/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,046.66		
336023	10/17/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
336024	10/17/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,439.23		
336025	10/17/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,013.85		
336026	10/17/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,787.62		
336027	10/17/2025	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,128.29		
336028	10/17/2025	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,437.96		
336029	10/17/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,812.47		
336030	10/17/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,218.81		
336031	10/17/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,428.60		
336032	10/17/2025	Open			Payroll Check	KIBLING, FREDRICK	\$215.85		

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336033	10/17/2025	Open			Payroll Check	MASON, AARON, J	\$1,450.24		
336034	10/17/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,948.91		
336035	10/17/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,672.28		
336036	10/17/2025	Open			Payroll Check	RAU, JEFFREY	\$1,095.86		
336037	10/17/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,855.45		
336038	10/17/2025	Open			Payroll Check	TEJADA, ALICE, A.	\$1,476.74		
336039	10/17/2025	Open			Payroll Check	THOMAS, HENRY, A	\$1,976.55		
336040	10/17/2025	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,761.48		
336041	10/17/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,606.26		
336042	10/17/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,218.86		
336043	10/17/2025	Open			Payroll Check	WALLACE, GINA, M	\$46.30		
336044	10/17/2025	Open			Payroll Check	LEWIS, JOE	\$1,174.26		
336045	10/17/2025	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,779.10		
336046	10/17/2025	Open			Payroll Check	BOLLE, RANDY	\$2,393.72		
336047	10/17/2025	Open			Payroll Check	LINDAUER, TROY	\$3,711.09		
336048	10/17/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$3,666.56		
336049	10/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,837.04		
336050	10/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
336051	10/30/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,004.74		
336052	10/30/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,104.35		
336053	10/30/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$973.18		
336054	10/30/2025	Open			Payroll Check	WARMA, AMANDA	\$1,221.14		
336055	10/30/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,056.85		
336056	10/30/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,585.30		
336057	10/30/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.01		
336058	10/30/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$512.26		
336059	10/30/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.01		
336060	10/30/2025	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$269.03		
336061	10/30/2025	Open			Payroll Check	COERS, JOHN, R	\$466.34		
336062	10/30/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$249.03		
336063	10/30/2025	Open			Payroll Check	DAWSON, KEVIN	\$113.94		
336064	10/30/2025	Open			Payroll Check	DINGES, JERRY J.	\$23.38		
336065	10/30/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$69.03		
336066	10/30/2025	Open			Payroll Check	GOMRIC, STEVEN	\$526.34		
336067	10/30/2025	Open			Payroll Check	GREENWALD, SCOTT	\$516.58		
336068	10/30/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.59		
336069	10/30/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.26		
336070	10/30/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$492.79		
336071	10/30/2025	Open			Payroll Check	KERN, MARK, A	\$2,202.49		
336072	10/30/2025	Open			Payroll Check	MEILE, RICHARD	\$422.51		
336073	10/30/2025	Open			Payroll Check	MOLL, JANA	\$525.01		
336074	10/30/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$498.67		
336075	10/30/2025	Open			Payroll Check	MOSLEY JR., ROY	\$279.90		
336076	10/30/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.01		
336077	10/30/2025	Open			Payroll Check	REEB, STEPHEN E.	\$274.91		
336078	10/30/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.51		
336079	10/30/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.01		
336080	10/30/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$143.84		
336081	10/30/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.01		
336082	10/30/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.54		

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336083	10/30/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$492.79		
336084	10/30/2025	Open			Payroll Check	WILHELM, ROBERT	\$504.49		
336085	10/30/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$738.36		
336086	10/30/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,399.72		
336087	10/30/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,754.56		
336088	10/30/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,401.84		
336089	10/30/2025	Open			Payroll Check	COSTELLO, LORI	\$142.74		
336090	10/31/2025	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,150.85		
336091	10/31/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,471.01		
336092	10/31/2025	Open			Payroll Check	BOND, KEITH	\$1,080.90		
336093	10/31/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$729.55		
336094	10/31/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$1,023.71		
336095	10/31/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,120.43		
336096	10/31/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,080.38		
336097	10/31/2025	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,026.51		
336098	10/31/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,473.50		
336099	10/31/2025	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
336100	10/31/2025	Open			Payroll Check	KARBAN, KEITH	\$1,196.27		
336101	10/31/2025	Open			Payroll Check	LUGGE, JOHN	\$1,009.36		
336102	10/31/2025	Open			Payroll Check	MATHEWS, MEGAN	\$1,123.73		
336103	10/31/2025	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,719.92		
336104	10/31/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$1,105.39		
336105	10/31/2025	Open			Payroll Check	MORGAN, RYAN, M	\$1,032.33		
336106	10/31/2025	Open			Payroll Check	PAGE, TAIMARCUS	\$1,778.00		
336107	10/31/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,778.73		
336108	10/31/2025	Open			Payroll Check	REDDEN, CONNOR	\$955.13		
336109	10/31/2025	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,192.24		
336110	10/31/2025	Open			Payroll Check	STALLARD, CARA	\$1,202.46		
336111	10/31/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,033.74		
336112	10/31/2025	Open			Payroll Check	WOOD, COURTNEY	\$1,110.94		
336113	10/31/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,358.82		
336114	10/31/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,781.91		
336115	10/31/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$3,152.31		
336116	10/31/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,096.65		
336117	10/31/2025	Open			Payroll Check	WACHTEL, MADISON	\$596.05		
336118	10/31/2025	Open			Payroll Check	BREGER, ADLAI	\$433.32		
336119	10/31/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,234.45		
336120	10/31/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,279.70		
336121	10/31/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,486.85		
336122	10/31/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,254.70		
336123	10/31/2025	Open			Payroll Check	KEMPF, GARY C.	\$234.17		
336124	10/31/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,221.14		
336125	10/31/2025	Open			Payroll Check	MASSEY, JACOB	\$1,221.13		
336126	10/31/2025	Open			Payroll Check	PRIEST, ANTHONY	\$653.22		
336127	10/31/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,623.98		
336128	10/31/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,071.14		
336129	10/31/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$253.41		
336130	10/31/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,279.70		
336131	10/31/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$667.25		
336132	10/31/2025	Open			Payroll Check	WOODS , JON	\$710.01		

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336133	10/31/2025	Open			Payroll Check	BASS, HOLLY	\$1,121.85		
336134	10/31/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$1,013.44		
336135	10/31/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,045.91		
336136	10/31/2025	Open			Payroll Check	JOHNSON, ANDREA, L.	\$2,099.29		
336137	10/31/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,704.24		
336138	10/31/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,182.23		
336139	10/31/2025	Open			Payroll Check	MARKEZICH, GEORGE, A.	\$1,348.68		
336140	10/31/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,469.79		
336141	10/31/2025	Open			Payroll Check	ARMSTEAD, THERON	\$1,016.82		
336142	10/31/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.23		
336143	10/31/2025	Open			Payroll Check	BALL, JESSICA	\$1,095.37		
336144	10/31/2025	Open			Payroll Check	BIVINS, ANTHONY	\$909.79		
336145	10/31/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,116.48		
336146	10/31/2025	Open			Payroll Check	BIVINS, PAULA	\$1,131.14		
336147	10/31/2025	Open			Payroll Check	BREDE, LORI, A	\$1,721.95		
336148	10/31/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,094.16		
336149	10/31/2025	Open			Payroll Check	BROWN, NICHOLAS, M	\$1,024.14		
336150	10/31/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,160.95		
336151	10/31/2025	Open			Payroll Check	DONES, SANTOSH, M	\$1,183.83		
336152	10/31/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,241.44		
336153	10/31/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,069.08		
336154	10/31/2025	Open			Payroll Check	FRANCE, AUSTIN, M	\$1,092.82		
336155	10/31/2025	Open			Payroll Check	GASAWSKI, ERIC	\$1,022.70		
336156	10/31/2025	Open			Payroll Check	GLADNEY, ANGELA, M.	\$1,186.03		
336157	10/31/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,089.84		
336158	10/31/2025	Open			Payroll Check	HILMES, KAREN, E	\$960.86		
336159	10/31/2025	Open			Payroll Check	JACKSON, DENIM	\$796.16		
336160	10/31/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,080.89		
336161	10/31/2025	Open			Payroll Check	JOYCE, SHARON, R	\$1,238.14		
336162	10/31/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
336163	10/31/2025	Open			Payroll Check	KEEL, BRANDY, C	\$959.79		
336164	10/31/2025	Open			Payroll Check	KEYS, EMILY	\$1,701.40		
336165	10/31/2025	Open			Payroll Check	KING, BRANDI	\$1,151.30		
336166	10/31/2025	Open			Payroll Check	MALONE, KATHLEEN	\$1,022.68		
336167	10/31/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$680.14		
336168	10/31/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$1,068.37		
336169	10/31/2025	Open			Payroll Check	Massey, JOYCE	\$1,099.87		
336170	10/31/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$959.79		
336171	10/31/2025	Open			Payroll Check	MCABEE, MICHELLE	\$989.60		
336172	10/31/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$886.10		
336173	10/31/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,089.84		
336174	10/31/2025	Open			Payroll Check	MCCOY, CLOWIE	\$959.78		
336175	10/31/2025	Open			Payroll Check	MCDANIEL, DAWN	\$838.05		
336176	10/31/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$866.00		
336177	10/31/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,338.87		
336178	10/31/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,219.72		
336179	10/31/2025	Open			Payroll Check	NASH, LISA, D	\$929.10		
336180	10/31/2025	Open			Payroll Check	NELSON, AMANDA	\$939.80		
336181	10/31/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,025.83		
336182	10/31/2025	Open			Payroll Check	NOBLE, SHEENA	\$970.58		

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336183	10/31/2025	Open			Payroll Check	PANZAU, KAYLA	\$1,068.37		
336184	10/31/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,044.93		
336185	10/31/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,129.71		
336186	10/31/2025	Open			Payroll Check	RAMOS, KANDLE	\$965.22		
336187	10/31/2025	Open			Payroll Check	REICHLING, LISA	\$1,054.06		
336188	10/31/2025	Open			Payroll Check	ROEPER, KAMIYA	\$959.79		
336189	10/31/2025	Open			Payroll Check	SHANK, EMILY	\$945.25		
336190	10/31/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,135.04		
336191	10/31/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,279.47		
336192	10/31/2025	Open			Payroll Check	SNYDER, DOROTHY	\$1,017.27		
336193	10/31/2025	Open			Payroll Check	SPATES, IMAURI, S	\$989.63		
336194	10/31/2025	Open			Payroll Check	STERNAU, NORA	\$1,105.21		
336195	10/31/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,195.40		
336196	10/31/2025	Open			Payroll Check	STUBBS, LYRIC, C.	\$959.79		
336197	10/31/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,657.57		
336198	10/31/2025	Open			Payroll Check	VOELKEL, CASSIE, ANN	\$2,064.17		
336199	10/31/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,044.42		
336200	10/31/2025	Open			Payroll Check	YON, KIMBERLY	\$1,414.53		
336201	10/31/2025	Open			Payroll Check	YOUNG, TAYLOR	\$792.52		
336202	10/31/2025	Open			Payroll Check	BOYD, THOMAS	\$1,217.32		
336203	10/31/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,155.32		
336204	10/31/2025	Open			Payroll Check	FLAKES, LATOSHI	\$2,019.60		
336205	10/31/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,049.90		
336206	10/31/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,281.25		
336207	10/31/2025	Open			Payroll Check	PEERY, JOHN	\$1,179.10		
336208	10/31/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,693.93		
336209	10/31/2025	Open			Payroll Check	WELCH, KARA	\$1,821.41		
336210	10/31/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
336211	10/31/2025	Open			Payroll Check	DRIVER, DONALD, D	\$950.66		
336212	10/31/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,719.18		
336213	10/31/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,886.26		
336214	10/31/2025	Open			Payroll Check	MOORE, DEBRA, H	\$4,311.03		
336215	10/31/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,563.58		
336216	10/31/2025	Open			Payroll Check	BLAIES, MARY, E.	\$332.49		
336217	10/31/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.62		
336218	10/31/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$222.77		
336219	10/31/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,539.95		
336220	10/31/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.31		
336221	10/31/2025	Open			Payroll Check	PFLUG, SUSAN	\$615.20		
336222	10/31/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,477.88		
336223	10/31/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,446.72		
336224	10/31/2025	Open			Payroll Check	CUTLER, NICOLE	\$529.29		
336225	10/31/2025	Open			Payroll Check	GARCIA, NIKI	\$1,163.92		
336226	10/31/2025	Open			Payroll Check	GISCHER, BRIANA	\$1,037.90		
336227	10/31/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,303.30		
336228	10/31/2025	Open			Payroll Check	HUGHES, YALANDA	\$1,158.30		
336229	10/31/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$2,033.04		
336230	10/31/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,543.49		
336231	10/31/2025	Open			Payroll Check	MATT, MARY	\$991.44		
336232	10/31/2025	Open			Payroll Check	MINOR, OLIVIA, R	\$948.26		

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							Amount	Amount	Amount	Difference
336233	10/31/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,535.97			
336234	10/31/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,775.13			
336235	10/31/2025	Open			Payroll Check	ROCHE, JACOB	\$1,060.70			
336236	10/31/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$892.75			
336237	10/31/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,625.51			
336238	10/31/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,124.66			
336239	10/31/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,169.38			
336240	10/31/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,701.43			
336241	10/31/2025	Open			Payroll Check	BLACKWELL, ROSA, M.	\$1,168.76			
336242	10/31/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,551.15			
336243	10/31/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,421.73			
336244	10/31/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,288.56			
336245	10/31/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,201.21			
336246	10/31/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,935.53			
336247	10/31/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,374.80			
336248	10/31/2025	Open			Payroll Check	LEIDY, KEITH, A.	\$2,708.52			
336249	10/31/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,155.45			
336250	10/31/2025	Open			Payroll Check	MESKO, HEATHER	\$1,731.55			
336251	10/31/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,997.91			
336252	10/31/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,250.64			
336253	10/31/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,515.04			
336254	10/31/2025	Open			Payroll Check	SCHMITT, JENNIFER, C.	\$1,416.86			
336255	10/31/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,651.02			
336256	10/31/2025	Open			Payroll Check	SCHREADER, GARY, J	\$2,429.85			
336257	10/31/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,113.64			
336258	10/31/2025	Open			Payroll Check	WHOOLERY, ETHAN, B	\$1,146.67			
336259	10/31/2025	Open			Payroll Check	ZOU, LI	\$2,656.21			
336260	10/31/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$979.87			
336261	10/31/2025	Open			Payroll Check	KREKE, RODNEY	\$1,731.55			
336262	10/31/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,424.37			
336263	10/31/2025	Open			Payroll Check	SCHUTZ, CADEN	\$221.71			
336264	10/31/2025	Open			Payroll Check	SEVERIT, JANN	\$1,770.41			
336265	10/31/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$979.87			
336266	10/31/2025	Open			Payroll Check	TILLMAN, JALIN	\$202.35			
336267	10/31/2025	Open			Payroll Check	BARNUM, ANN, M.	\$2,687.61			
336268	10/31/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,863.26			
336269	10/31/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,775.02			
336270	10/31/2025	Open			Payroll Check	HATTER, FRANZETTE, D.	\$1,568.68			
336271	10/31/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$631.39			
336272	10/31/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$631.37			
336273	10/31/2025	Open			Payroll Check	MANN, PATRICIA	\$1,534.90			
336274	10/31/2025	Open			Payroll Check	OAKS, VALERIE, A.	\$151.37			
336275	10/31/2025	Open			Payroll Check	PAWLOSKI, LISA, M.	\$1,966.03			
336276	10/31/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$2,256.81			
336277	10/31/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.73			
336278	10/31/2025	Open			Payroll Check	BRENNAN, PAMELA	\$34.63			
336279	10/31/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,241.12			
336280	10/31/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$318.39			
336281	10/31/2025	Open			Payroll Check	SANTOS, KARINA	\$1,544.86			
336282	10/31/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$2,508.75			

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336283	10/31/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,652.79		
336284	10/31/2025	Open			Payroll Check	LANG, THOMAS, J	\$1,300.55		
336285	10/31/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,467.57		
336286	10/31/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,997.25		
336287	10/31/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$571.45		
336288	10/31/2025	Open			Payroll Check	BREDE, JAMES, S	\$3,205.32		
336289	10/31/2025	Open			Payroll Check	FIRESTONE, TRACI	\$2,131.04		
336290	10/31/2025	Open			Payroll Check	NELSON, TODD, D	\$2,032.79		
336291	10/31/2025	Open			Payroll Check	REICHERT, ELMER	\$2,283.81		
336292	10/31/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,767.70		
336293	10/31/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,853.37		
336294	10/31/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,315.00		
336295	10/31/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,789.28		
336296	10/31/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$2,586.98		
336297	10/31/2025	Open			Payroll Check	BAUM, JOSEPH	\$2,111.70		
336298	10/31/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,685.53		
336299	10/31/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,530.52		
336300	10/31/2025	Open			Payroll Check	KRATKY, JANN	\$604.97		
336301	10/31/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,684.64		
336302	10/31/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,425.40		
336303	10/31/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$589.09		
336304	10/31/2025	Open			Payroll Check	SAX, RYAN	\$1,534.17		
336305	10/31/2025	Open			Payroll Check	SOMMERS, JOSHUA, I	\$2,075.96		
336306	10/31/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,379.87		
336307	10/31/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,148.04		
336308	10/31/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$1,326.45		
336309	10/31/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,398.95		
336310	10/31/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,874.28		
336311	10/31/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,290.66		
336312	10/31/2025	Open			Payroll Check	BARNES, TURHAN	\$933.05		
336313	10/31/2025	Open			Payroll Check	GRAHAM, GARRETT	\$933.05		
336314	10/31/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,455.96		
336315	10/31/2025	Open			Payroll Check	BRANSTETTER, LEE	\$2,038.09		
336316	10/31/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,736.37		
336317	10/31/2025	Open			Payroll Check	DENTON, ROBERT	\$1,660.27		
336318	10/31/2025	Open			Payroll Check	LECLAIR, RICHARD	\$386.89		
336319	10/31/2025	Open			Payroll Check	OWENS, RALPH	\$126.03		
336320	10/31/2025	Open			Payroll Check	PADILLA, JOSE, I	\$565.28		
336321	10/31/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,513.33		
336322	10/31/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,272.43		
336323	10/31/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,230.13		
336324	10/31/2025	Open			Payroll Check	WARNER, RYAN	\$1,224.20		
336325	10/31/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,570.66		
336326	10/31/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,016.51		
336327	10/31/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,554.86		
336328	10/31/2025	Open			Payroll Check	CONROY, PATRICK	\$2,016.51		
336329	10/31/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,611.00		
336330	10/31/2025	Open			Payroll Check	DALEY, MADELYN, J	\$275.48		
336331	10/31/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$501.26		
336332	10/31/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,873.91		

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336333	10/31/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,037.18		
336334	10/31/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,293.34		
336335	10/31/2025	Open			Payroll Check	MENGES, GRANT, T.	\$390.70		
336336	10/31/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
336337	10/31/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$540.77		
336338	10/31/2025	Open			Payroll Check	NESTER, GREGORY, J.	\$2,390.49		
336339	10/31/2025	Open			Payroll Check	PAULSON, ALVIN	\$502.96		
336340	10/31/2025	Open			Payroll Check	PEEBLES, MARK	\$305.31		
336341	10/31/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,095.20		
336342	10/31/2025	Open			Payroll Check	TEAL, SANDRA	\$1,467.57		
336343	10/31/2025	Open			Payroll Check	ASHER, CASEY, A	\$1,033.09		
336344	10/31/2025	Open			Payroll Check	BATES, ANGELA, M	\$2,207.63		
336345	10/31/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,089.62		
336346	10/31/2025	Open			Payroll Check	JOE, GINGER	\$1,033.11		
336347	10/31/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,173.22		
336348	10/31/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,295.70		
336349	10/31/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,058.91		
336350	10/31/2025	Open			Payroll Check	WORLEY, AMIE	\$1,640.70		
336351	10/31/2025	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,758.20		
336352	10/31/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,175.29		
336353	10/31/2025	Open			Payroll Check	BELL, EMILY, K	\$2,576.55		
336354	10/31/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,434.77		
336355	10/31/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,416.85		
336356	10/31/2025	Open			Payroll Check	DALAN, JUDITH	\$2,715.29		
336357	10/31/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,705.79		
336358	10/31/2025	Open			Payroll Check	DETMER, AIRIKA, L	\$2,627.32		
336359	10/31/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,611.60		
336360	10/31/2025	Open			Payroll Check	ELOVITZ, DAVID	\$2,089.23		
336361	10/31/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,943.22		
336362	10/31/2025	Open			Payroll Check	FULCHER, JERREN, W	\$2,160.91		
336363	10/31/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,234.54		
336364	10/31/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,556.19		
336365	10/31/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,056.72		
336366	10/31/2025	Open			Payroll Check	JOHLER, FELICIA, N	\$2,280.37		
336367	10/31/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,448.08		
336368	10/31/2025	Open			Payroll Check	JONES, JARED, E	\$2,357.38		
336369	10/31/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,628.41		
336370	10/31/2025	Open			Payroll Check	KIRTS, ALYSSA	\$961.10		
336371	10/31/2025	Open			Payroll Check	KNOFF, ALBERT	\$1,835.51		
336372	10/31/2025	Open			Payroll Check	KUEHN, KAREN, L.	\$1,160.34		
336373	10/31/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$2,440.91		
336374	10/31/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,992.61		
336375	10/31/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$2,292.35		
336376	10/31/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,513.04		
336377	10/31/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,632.74		
336378	10/31/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$436.16		
336379	10/31/2025	Open			Payroll Check	MELVIN, TYSON	\$1,293.89		
336380	10/31/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,432.45		
336381	10/31/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,654.83		
336382	10/31/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,536.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction		Difference
							Amount	Reconciled Amount	
336383	10/31/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,807.91		
336384	10/31/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,059.91		
336385	10/31/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$1,026.72		
336386	10/31/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,405.23		
336387	10/31/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,645.00		
336388	10/31/2025	Open			Payroll Check	PROBST, LUKE, H	\$864.31		
336389	10/31/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,046.89		
336390	10/31/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,339.16		
336391	10/31/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,635.22		
336392	10/31/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$275.00		
336393	10/31/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,285.79		
336394	10/31/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,291.24		
336395	10/31/2025	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$3,017.01		
336396	10/31/2025	Open			Payroll Check	SMITH, DEREK	\$2,596.36		
336397	10/31/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,958.87		
336398	10/31/2025	Open			Payroll Check	SULLIVAN, KELLY	\$2,159.90		
336399	10/31/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,160.92		
336400	10/31/2025	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,448.34		
336401	10/31/2025	Open			Payroll Check	BEVELY, SHEREE	\$1,223.78		
336402	10/31/2025	Open			Payroll Check	BURROW , JO DEE	\$2,210.11		
336403	10/31/2025	Open			Payroll Check	CARNEY, MARINAN	\$467.06		
336404	10/31/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,806.06		
336405	10/31/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$992.05		
336406	10/31/2025	Open			Payroll Check	MOORE, CRYSTAL	\$1,072.01		
336407	10/31/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,524.63		
336408	10/31/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,321.66		
336409	10/31/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$637.91		
336410	10/31/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,238.49		
336411	10/31/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,202.69		
336412	10/31/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,228.65		
336413	10/31/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,302.26		
336414	10/31/2025	Open			Payroll Check	BONE, BRADLEY	\$1,366.14		
336415	10/31/2025	Open			Payroll Check	CLICK, PAMELA L.	\$702.13		
336416	10/31/2025	Open			Payroll Check	CROWE, KARREY, C.	\$2,095.27		
336417	10/31/2025	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92		
336418	10/31/2025	Open			Payroll Check	EHRET, MARK, G.	\$797.19		
336419	10/31/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,049.87		
336420	10/31/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,389.70		
336421	10/31/2025	Open			Payroll Check	KUSMER, RICK	\$1,191.17		
336422	10/31/2025	Open			Payroll Check	LINDAUER, STEVEN	\$73.88		
336423	10/31/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,721.98		
336424	10/31/2025	Open			Payroll Check	PAJARES, THOMAS	\$1,040.50		
336425	10/31/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,725.22		
336426	10/31/2025	Open			Payroll Check	GARDNER, JODI	\$3,050.40		
336427	10/31/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,915.32		
336428	10/31/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,707.40		
336429	10/31/2025	Open			Payroll Check	CARNES, KAYLA	\$1,177.61		
336430	10/31/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,586.12		
336431	10/31/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,229.30		

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336432	10/31/2025	Open			Payroll Check	GUM, AMY	\$1,121.79		
336433	10/31/2025	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60		
336434	10/31/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,956.93		
336435	10/31/2025	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,793.35		
336436	10/31/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,955.91		
336437	10/31/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,801.83		
336438	10/31/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,945.46		
336439	10/31/2025	Open			Payroll Check	FULTON, PATRICK	\$2,922.57		
336440	10/31/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,237.07		
336441	10/31/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,271.24		
336442	10/31/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,130.27		
336443	10/31/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,441.02		
336444	10/31/2025	Open			Payroll Check	REED, RICHARD, D.	\$2,264.36		
336445	10/31/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$2,358.71		
336446	10/31/2025	Open			Payroll Check	SABO, BRIAN, J	\$2,121.25		
336447	10/31/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,553.69		
336448	10/31/2025	Open			Payroll Check	WALTER, ERIC, L	\$2,423.14		
336449	10/31/2025	Open			Payroll Check	WILSON, RODNEY, J	\$2,300.49		
336450	10/31/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,003.50		
336451	10/31/2025	Open			Payroll Check	FSK, TIMOTHY	\$2,518.29		
336452	10/31/2025	Open			Payroll Check	FRISSE, DAVID, L	\$3,392.04		
336453	10/31/2025	Open			Payroll Check	MC MILLER, MAURICE, T	\$2,374.29		
336454	10/31/2025	Open			Payroll Check	MOECKEL, MATHEW	\$2,770.03		
336455	10/31/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.47		
336456	10/31/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,522.26		
336457	10/31/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,258.96		
336458	10/31/2025	Open			Payroll Check	GRAHAM, LEE, J	\$2,931.90		
336459	10/31/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,972.08		
336460	10/31/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$569.20		
336461	10/31/2025	Open			Payroll Check	HOBBS, AMANDA	\$1,513.88		
336462	10/31/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,563.82		
336463	10/31/2025	Open			Payroll Check	McKINNEY , LAKETA, M	\$976.24		
336464	10/31/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$2,060.82		
336465	10/31/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,527.54		
336466	10/31/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,088.38		
336467	10/31/2025	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,599.16		
336468	10/31/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,599.16		
336469	10/31/2025	Open			Payroll Check	BROOKS, TAMI	\$1,687.98		
336470	10/31/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,597.23		
336471	10/31/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,184.92		
336472	10/31/2025	Open			Payroll Check	BUSH, CAMERON	\$2,962.66		
336473	10/31/2025	Open			Payroll Check	CASEY, LARRY, S.	\$2,262.00		
336474	10/31/2025	Open			Payroll Check	CLEVELAND, JASON	\$2,055.68		
336475	10/31/2025	Open			Payroll Check	COLLINS, SHAN	\$2,441.72		
336476	10/31/2025	Open			Payroll Check	GARNER, GRANT	\$2,494.97		
336477	10/31/2025	Open			Payroll Check	GORETZKE, DEBRA	\$603.68		
336478	10/31/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$4,528.67		
336479	10/31/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
336480	10/31/2025	Open			Payroll Check	GUMBER, ERIC, J	\$2,072.53		
336481	10/31/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,727.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
336482	10/31/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,499.26		
336483	10/31/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,826.10		
336484	10/31/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$2,049.39		
336485	10/31/2025	Open			Payroll Check	INNISS, DAVID, B.	\$1,599.15		
336486	10/31/2025	Open			Payroll Check	IVEY, NICHOLAS	\$2,215.87		
336487	10/31/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,182.52		
336488	10/31/2025	Open			Payroll Check	JONES, KAYLAN, M	\$2,476.15		
336489	10/31/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,221.77		
336490	10/31/2025	Open			Payroll Check	KIZEART, STECIA, D.	\$2,280.45		
336491	10/31/2025	Open			Payroll Check	KNYFF, JON, N.	\$3,124.25		
336492	10/31/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,186.23		
336493	10/31/2025	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,769.32		
336494	10/31/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,112.46		
336495	10/31/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,936.48		
336496	10/31/2025	Open			Payroll Check	MORRIS, RILEY, A	\$951.01		
336497	10/31/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$3,200.24		
336498	10/31/2025	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,657.71		
336499	10/31/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,060.55		
336500	10/31/2025	Open			Payroll Check	PATTI, JOSEPH, A	\$1,762.14		
336501	10/31/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,340.19		
336502	10/31/2025	Open			Payroll Check	SCOTT, CHASITY	\$1,648.54		
336503	10/31/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,258.20		
336504	10/31/2025	Open			Payroll Check	SINN, CHELSEA, L	\$924.46		
336505	10/31/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,539.94		
336506	10/31/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$3,237.98		
336507	10/31/2025	Open			Payroll Check	STRAUB, KAMELA	\$1,577.44		
336508	10/31/2025	Open			Payroll Check	THARPE, VERNON	\$1,986.95		
336509	10/31/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$1,918.85		
336510	10/31/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,992.95		
336511	10/31/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,803.14		
336512	10/31/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,597.53		
336513	10/31/2025	Open			Payroll Check	AHLERS, KENT	\$2,185.70		
336514	10/31/2025	Open			Payroll Check	BAUER, DREW, M	\$2,277.09		
336515	10/31/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,246.54		
336516	10/31/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
336517	10/31/2025	Open			Payroll Check	BREWER, GARY	\$3,651.75		
336518	10/31/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,607.15		
336519	10/31/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$5,109.07		
336520	10/31/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$3,150.93		
336521	10/31/2025	Open			Payroll Check	CHANDLER, CHASE	\$2,210.50		
336522	10/31/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,152.03		
336523	10/31/2025	Open			Payroll Check	DALE, RICHARD, W.	\$3,480.84		
336524	10/31/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,525.17		
336525	10/31/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,469.63		
336526	10/31/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,537.47		
336527	10/31/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,871.31		
336528	10/31/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$4,104.71		
336529	10/31/2025	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$2,535.54		
336530	10/31/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,424.43		
336531	10/31/2025	Open			Payroll Check	HAMON, TERRY	\$3,459.41		

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336532	10/31/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,004.28		
336533	10/31/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,373.63		
336534	10/31/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,569.36		
336535	10/31/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,646.81		
336536	10/31/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$2,446.63		
336537	10/31/2025	Open			Payroll Check	IKE, RHYANNON	\$2,357.22		
336538	10/31/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,467.16		
336539	10/31/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
336540	10/31/2025	Open			Payroll Check	KENNEDY, JOHN	\$2,448.15		
336541	10/31/2025	Open			Payroll Check	LANDMANN, DAVID	\$2,182.86		
336542	10/31/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,196.93		
336543	10/31/2025	Open			Payroll Check	MANUEL, MARLON	\$2,050.47		
336544	10/31/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,526.97		
336545	10/31/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,577.36		
336546	10/31/2025	Open			Payroll Check	MEISE, MORGAN	\$2,835.78		
336547	10/31/2025	Open			Payroll Check	MEYER, CINDY	\$2,003.07		
336548	10/31/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$1,781.80		
336549	10/31/2025	Open			Payroll Check	PETERS, THOMAS	\$3,629.27		
336550	10/31/2025	Open			Payroll Check	REID, CAMERON	\$3,474.10		
336551	10/31/2025	Open			Payroll Check	RENSING, LANCE	\$3,412.26		
336552	10/31/2025	Open			Payroll Check	ROBERTSON, JASON	\$2,931.74		
336553	10/31/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,767.15		
336554	10/31/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,077.93		
336555	10/31/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,753.87		
336556	10/31/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$2,085.94		
336557	10/31/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,033.05		
336558	10/31/2025	Open			Payroll Check	TRACY, ERIC , M	\$2,309.36		
336559	10/31/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,979.60		
336560	10/31/2025	Open			Payroll Check	WAGNER, MARK, A	\$4,392.47		
336561	10/31/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,697.04		
336562	10/31/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,230.97		
336563	10/31/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,364.11		
336564	10/31/2025	Open			Payroll Check	BAUDINO, GAGE	\$952.41		
336565	10/31/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,782.59		
336566	10/31/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,456.43		
336567	10/31/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$2,026.68		
336568	10/31/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$912.36		
336569	10/31/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,178.65		
336570	10/31/2025	Open			Payroll Check	CHATHAM, GREY	\$234.02		
336571	10/31/2025	Open			Payroll Check	CLARK, IVON	\$963.83		
336572	10/31/2025	Open			Payroll Check	CROCKETT, LOREEN	\$380.30		
336573	10/31/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,802.59		
336574	10/31/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,913.59		
336575	10/31/2025	Open			Payroll Check	CUMMINGS, SHARITA, M	\$952.41		
336576	10/31/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,382.38		
336577	10/31/2025	Open			Payroll Check	EPTING, ZANDALEE	\$1,512.48		
336578	10/31/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,720.11		
336579	10/31/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,351.24		
336580	10/31/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,878.20		
336581	10/31/2025	Open			Payroll Check	GRAU, MARY, E	\$1,164.90		

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336582	10/31/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,618.62		
336583	10/31/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,422.67		
336584	10/31/2025	Open			Payroll Check	HAMM, SHERRY	\$978.20		
336585	10/31/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,369.59		
336586	10/31/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,740.48		
336587	10/31/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$127.12		
336588	10/31/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,389.38		
336589	10/31/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,802.57		
336590	10/31/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,239.15		
336591	10/31/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,128.64		
336592	10/31/2025	Open			Payroll Check	KESSLER, PENNY	\$1,273.63		
336593	10/31/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$2,000.23		
336594	10/31/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,829.17		
336595	10/31/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$649.69		
336596	10/31/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,854.35		
336597	10/31/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,159.35		
336598	10/31/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,512.49		
336599	10/31/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,537.36		
336600	10/31/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,734.38		
336601	10/31/2025	Open			Payroll Check	POMARA, NICOLE	\$1,946.10		
336602	10/31/2025	Open			Payroll Check	RANEY, MELISSA, J	\$2,058.00		
336603	10/31/2025	Open			Payroll Check	ROWELL, JAYCE, M	\$1,489.88		
336604	10/31/2025	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,797.15		
336605	10/31/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$2,051.72		
336606	10/31/2025	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,399.86		
336607	10/31/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,364.11		
336608	10/31/2025	Open			Payroll Check	STEINHAEUER, DEBRA	\$897.62		
336609	10/31/2025	Open			Payroll Check	THOMPSON, JELANEE	\$450.90		
336610	10/31/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,442.26		
336611	10/31/2025	Open			Payroll Check	WACHTEL, BETH	\$1,802.52		
336612	10/31/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,342.38		
336613	10/31/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$660.90		
336614	10/31/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$231.05		
336615	10/31/2025	Open			Payroll Check	WHITE, CAELIN	\$1,328.64		
336616	10/31/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,328.64		
336617	10/31/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,076.47		
336618	10/31/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$3,020.27		
336619	10/31/2025	Open			Payroll Check	ASKEW, TERRIA	\$996.35		
336620	10/31/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.76		
336621	10/31/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
336622	10/31/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,306.05		
336623	10/31/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,831.28		
336624	10/31/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,422.78		
336625	10/31/2025	Open			Payroll Check	DAESCH, KURT	\$1,011.46		
336626	10/31/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,615.51		
336627	10/31/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,234.46		
336628	10/31/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,150.98		
336629	10/31/2025	Open			Payroll Check	FORKER, BONITA	\$1,551.30		
336630	10/31/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,505.54		
336631	10/31/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,087.65		

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							Amount	Amount		
336632	10/31/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,202.46			
336633	10/31/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,091.31			
336634	10/31/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,715.65			
336635	10/31/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,319.70			
336636	10/31/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,384.38			
336637	10/31/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$2,004.71			
336638	10/31/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,650.09			
336639	10/31/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,663.74			
336640	10/31/2025	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,361.45			
336641	10/31/2025	Open			Payroll Check	MOORE, KAYLN , J	\$764.30			
336642	10/31/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,385.30			
336643	10/31/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,189.21			
336644	10/31/2025	Open			Payroll Check	MUNTON, KAYLEE	\$734.79			
336645	10/31/2025	Open			Payroll Check	NICARD, SANDRA	\$1,295.13			
336646	10/31/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,937.76			
336647	10/31/2025	Open			Payroll Check	PFFERSHY, NANCY	\$1,037.11			
336648	10/31/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,350.20			
336649	10/31/2025	Open			Payroll Check	REESE, LEE	\$1,986.96			
336650	10/31/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,651.03			
336651	10/31/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,323.28			
336652	10/31/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,123.51			
336653	10/31/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,174.58			
336654	10/31/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,430.02			
336655	10/31/2025	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,205.27			
336656	10/31/2025	Open			Payroll Check	WILSON, NANCY	\$1,701.51			
336657	10/31/2025	Open			Payroll Check	FARRIA, KAREN	\$1,858.20			
336658	10/31/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,857.78			
336659	10/31/2025	Open			Payroll Check	MOON, ALISON	\$1,751.38			
336660	10/31/2025	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,934.51			
336661	10/31/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,860.19			
336662	10/31/2025	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,260.06			
336663	10/31/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,221.15			
336664	10/31/2025	Open			Payroll Check	COMPTON, TYLER	\$1,106.52			
336665	10/31/2025	Open			Payroll Check	FUCHS, DESTINY, N.	\$176.12			
336666	10/31/2025	Open			Payroll Check	GAIN, MANDY	\$204.32			
336667	10/31/2025	Open			Payroll Check	HYMAN, LACEY	\$979.88			
336668	10/31/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,810.10			
336669	10/31/2025	Open			Payroll Check	JETT, SKYLAR	\$389.54			
336670	10/31/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,517.10			
336671	10/31/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$1,040.61			
336672	10/31/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$930.97			
336673	10/31/2025	Open			Payroll Check	SPATES, STAR	\$1,234.88			
336674	10/31/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.91			
336675	10/31/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$565.89			
336676	10/31/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96			
336677	10/31/2025	Open			Payroll Check	BLACK, MARC	\$2,840.47			
336678	10/31/2025	Open			Payroll Check	ETLING , NORMAN, G	\$3,584.62			
336679	10/31/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$1,412.06			
336680	10/31/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,980.57			
336681	10/31/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$2,028.11			

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336682	10/31/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,996.04		
336683	10/31/2025	Open			Payroll Check	WEAVER, CHERI	\$1,803.02		
336684	10/31/2025	Open			Payroll Check	BATTAS, WALTER	\$1,522.72		
336685	10/31/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,600.43		
336686	10/31/2025	Open			Payroll Check	BONDS, RAYMOND	\$2,122.81		
336687	10/31/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,915.50		
336688	10/31/2025	Open			Payroll Check	BROWN, JAMES	\$1,875.51		
336689	10/31/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,659.15		
336690	10/31/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,805.69		
336691	10/31/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,643.27		
336692	10/31/2025	Open			Payroll Check	GABEL, NOAH, J.	\$1,469.59		
336693	10/31/2025	Open			Payroll Check	HARRIS, DAVID, I.	\$1,464.17		
336694	10/31/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,617.77		
336695	10/31/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,643.27		
336696	10/31/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,464.15		
336697	10/31/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,733.54		
336698	10/31/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,502.68		
336699	10/31/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,179.20		
336700	10/31/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,668.70		
336701	10/31/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,812.12		
336702	10/31/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,915.49		
336703	10/31/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,780.93		
336704	10/31/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,824.70		
336705	10/31/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,753.45		
336706	10/31/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,441.37		
336707	10/31/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,282.46		
336708	10/31/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,311.68		
336709	10/31/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,950.48		
336710	10/31/2025	Open			Payroll Check	DAVIS, SELINA	\$1,076.69		
336711	10/31/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,774.01		
336712	10/31/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,282.46		
336713	10/31/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,379.69		
336714	10/31/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$1,015.89		
336715	10/31/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,363.94		
336716	10/31/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,518.62		
336717	10/31/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,937.01		
336718	10/31/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,896.87		
336719	10/31/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,322.90		
336720	10/31/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,893.66		
336721	10/31/2025	Open			Payroll Check	NUNN, TERESA	\$1,359.04		
336722	10/31/2025	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,315.55		
336723	10/31/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,346.41		
336724	10/31/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,722.73		
336725	10/31/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,656.26		
336726	10/31/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,393.23		
336727	10/31/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
336728	10/31/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,832.42		
336729	10/31/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,713.50		
336730	10/31/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,298.66		
336731	10/31/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,182.19		

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							Amount	Amount	Amount	Difference
336732	10/31/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$2,232.03			
336733	10/31/2025	Open			Payroll Check	STAFFORD, PAMELA	\$910.29			
336734	10/31/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,668.75			
336735	10/31/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,255.03			
336736	10/31/2025	Open			Payroll Check	WASITIS, JANICE	\$1,116.69			
336737	10/31/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,026.49			
336738	10/31/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,895.37			
336739	10/31/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,838.33			
336740	10/31/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,716.13			
336741	10/31/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,198.36			
336742	10/31/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,718.10			
336743	10/31/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,830.56			
336744	10/31/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$665.75			
336745	10/31/2025	Open			Payroll Check	CARTER JR., DELDRICK, D.	\$1,294.79			
336746	10/31/2025	Open			Payroll Check	COLEMAN, COREY	\$839.52			
336747	10/31/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.50			
336748	10/31/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,759.49			
336749	10/31/2025	Open			Payroll Check	JOHNSON, JAMES	\$1,234.16			
336750	10/31/2025	Open			Payroll Check	JONES, JASON	\$1,147.74			
336751	10/31/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,674.33			
336752	10/31/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,165.87			
336753	10/31/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$353.10			
336754	10/31/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$315.64			
336755	10/31/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,925.83			
336756	10/31/2025	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,214.16			
336757	10/31/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,543.16			
336758	10/31/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,308.09			
336759	10/31/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,231.47			
336760	10/31/2025	Open			Payroll Check	CANADY, DARLA	\$1,420.31			
336761	10/31/2025	Open			Payroll Check	CARLILE, DIANA, V	\$635.69			
336762	10/31/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,236.65			
336763	10/31/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,198.36			
336764	10/31/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,468.16			
336765	10/31/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,283.30			
336766	10/31/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,330.87			
336767	10/31/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,295.77			
336768	10/31/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,997.03			
336769	10/31/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,740.89			
336770	10/31/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,892.29			
336771	10/31/2025	Open			Payroll Check	JUNG, ANGELA	\$1,483.15			
336772	10/31/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,696.25			
336773	10/31/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,042.90			
336774	10/31/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,002.03			
336775	10/31/2025	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,717.01			
336776	10/31/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,226.74			
336777	10/31/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,310.40			
336778	10/31/2025	Open			Payroll Check	SIMMONS, HERBERT	\$4,093.18			
336779	10/31/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,055.62			
336780	10/31/2025	Open			Payroll Check	ELLIS, ANN, T.	\$389.95			
336781	10/31/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,139.32			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
336782	10/31/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$2,479.05		
336783	10/31/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,404.45		
336784	10/31/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,774.82		
336785	10/31/2025	Open			Payroll Check	SMITH, MARIAH	\$1,812.47		
336786	10/31/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,906.73		
336787	10/31/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,404.52		
336788	10/31/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,929.46		
336789	10/31/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$1,819.16		
336790	10/31/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$1,534.58		
336791	10/31/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,430.19		
336792	10/31/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,204.19		
336793	10/31/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,787.77		
336794	10/31/2025	Open			Payroll Check	FLINN, ASHLEY, R	\$1,777.35		
336795	10/31/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,032.94		
336796	10/31/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,610.22		
336797	10/31/2025	Open			Payroll Check	GREEN, PHOENIX, C.	\$3,144.99		
336798	10/31/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$1,908.23		
336799	10/31/2025	Open			Payroll Check	HOWELL, KRISTEN	\$507.30		
336800	10/31/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,179.52		
336801	10/31/2025	Open			Payroll Check	JONES III, OLIVER, L.	\$196.45		
336802	10/31/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,886.92		
336803	10/31/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$1,785.70		
336804	10/31/2025	Open			Payroll Check	LARAMORE, PAULA	\$2,381.84		
336805	10/31/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,760.36		
336806	10/31/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,707.67		
336807	10/31/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	\$173.10		
336808	10/31/2025	Open			Payroll Check	SAX, BRANDI	\$2,185.84		
336809	10/31/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$2,169.60		
336810	10/31/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,929.65		
336811	10/31/2025	Open			Payroll Check	SNOVER, BRITTANY, L	\$2,356.13		
336812	10/31/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,658.24		
336813	10/31/2025	Open			Payroll Check	STONE, MELANIE	\$1,712.68		
336814	10/31/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,821.21		
336815	10/31/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,882.96		
336816	10/31/2025	Open			Payroll Check	ELBE, MELISSA, K.	\$1,163.87		
336817	10/31/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,514.94		
336818	10/31/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,183.05		
336819	10/31/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.96		
336820	10/31/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,286.87		
336821	10/31/2025	Open			Payroll Check	TOUCETTE, NORMAN G.	\$426.63		
336822	10/31/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,938.17		
336823	10/31/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,285.22		
336824	10/31/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,055.62		
336825	10/31/2025	Open			Payroll Check	GIESEKING, BRIAN, L.	\$2,311.37		
336826	10/31/2025	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,535.11		
336827	10/31/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,961.88		
336828	10/31/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,218.81		
336829	10/31/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,657.81		
336830	10/31/2025	Open			Payroll Check	KANE, DEXTER	\$1,618.54		
336831	10/31/2025	Open			Payroll Check	KIBLING, FREDRICK	\$215.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
336832	10/31/2025	Open			Payroll Check	MASON, AARON, J	\$1,541.91		
336833	10/31/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,948.91		
336834	10/31/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,753.39		
336835	10/31/2025	Open			Payroll Check	RAU, JEFFREY	\$1,349.57		
336836	10/31/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$2,023.89		
336837	10/31/2025	Open			Payroll Check	TEJADA, ALICE, A.	\$1,631.13		
336838	10/31/2025	Open			Payroll Check	THOMAS, HENRY, A	\$1,976.55		
336839	10/31/2025	Open			Payroll Check	TRAPP, DANIEL, J.	\$3,482.11		
336840	10/31/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,688.58		
336841	10/31/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,539.28		
336842	10/31/2025	Open			Payroll Check	WALLACE, GINA, M	\$198.35		
336843	10/31/2025	Open			Payroll Check	LEWIS, JOE	\$1,366.13		
336844	10/31/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,878.57		
336845	10/31/2025	Open			Payroll Check	BOLLE, RANDY	\$2,393.72		
336846	10/31/2025	Open			Payroll Check	LINDAUER, TROY	\$3,851.14		
336847	10/31/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$4,882.73		
336848	10/31/2025	Open			Payroll Check	WHITE, CERETHER, L	\$2,628.64		
Type EFT Totals:							\$3,718,816.51		

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$71,077.14	\$0.00
	Reconciled	157	\$320,304.37	\$320,304.37
	Stopped	0	\$0.00	\$0.00
	Total	250	\$391,381.51	\$320,304.37
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2359	\$3,718,816.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2359	\$3,718,816.51	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2452	\$3,789,893.65	\$0.00
	Reconciled	157	\$320,304.37	\$320,304.37
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	2609	\$4,110,198.02	\$320,304.37	
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		290		\$2,616,052.71		\$0.00	
		Reconciled		622		\$3,791,094.92		\$3,791,094.92	
		Stopped		0		\$0.00		\$0.00	
		Total		912		\$6,407,147.63		\$3,791,094.92	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		2566		\$4,149,583.51		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Total		2566		\$4,149,583.51		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		2856		\$6,765,636.22		\$0.00	
		Reconciled		622		\$3,791,094.92		\$3,791,094.92	
		Stopped		0		\$0.00		\$0.00	
		Total		3478		\$10,556,731.14		\$3,791,094.92	