

September 2025 Check Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Bussey Expense Clearing #2									
Check									
597545	09/03/2025	Reconciled		09/30/2025	Accounts Payable	MMS SCIENTIFIC	\$500.00	\$500.00	\$0.00
597546	09/03/2025	Reconciled		09/30/2025	Accounts Payable	VERIZON WIRELESS	\$1,857.54	\$1,857.54	\$0.00
597547	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$2,086.40	\$2,086.40	\$0.00
597548	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ANDREWS TECHNOLOGY HMS INC	\$5,215.00	\$5,215.00	\$0.00
597549	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$19.24	\$19.24	\$0.00
597550	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$596.80	\$596.80	\$0.00
597551	09/03/2025	Reconciled		09/30/2025	Accounts Payable	BUSTERS TIRE MART	\$1,292.91	\$1,292.91	\$0.00
597552	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$16,740.85	\$16,740.85	\$0.00
597553	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CK HAULING LLC	\$12,318.91	\$12,318.91	\$0.00
597554	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.74	\$55.74	\$0.00
597555	09/03/2025	Reconciled		09/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$894.85	\$894.85	\$0.00
597556	09/03/2025	Reconciled		09/30/2025	Accounts Payable	EHRET INC	\$6,401.28	\$6,401.28	\$0.00
597557	09/03/2025	Reconciled		09/30/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,984.72	\$1,984.72	\$0.00
597558	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$262.75	\$262.75	\$0.00
597559	09/03/2025	Reconciled		09/30/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$5,506.41	\$5,506.41	\$0.00
597560	09/03/2025	Reconciled		09/30/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,560.55	\$1,560.55	\$0.00
597561	09/03/2025	Reconciled		09/30/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$15,391.91	\$15,391.91	\$0.00
597562	09/03/2025	Reconciled		09/30/2025	Accounts Payable	GOODALL TIRE CO INC	\$41.00	\$41.00	\$0.00
597563	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$60.74	\$60.74	\$0.00
597564	09/03/2025	Reconciled		09/30/2025	Accounts Payable	LIESE LUMBER COMPANY, INC	\$105.00	\$105.00	\$0.00
597565	09/03/2025	Reconciled		09/30/2025	Accounts Payable	MCKAY AUTO PARTS	\$317.97	\$317.97	\$0.00
597566	09/03/2025	Reconciled		09/30/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$480.75	\$480.75	\$0.00
597567	09/03/2025	Reconciled		09/30/2025	Accounts Payable	MYFLEETCENTER	\$138.55	\$138.55	\$0.00
597568	09/03/2025	Reconciled		09/30/2025	Accounts Payable	PIASA ROAD OIL, LLC	\$95,622.81	\$95,622.81	\$0.00
597569	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ST CLAIR TOWNSHIP	\$56,027.52	\$56,027.52	\$0.00
597570	09/03/2025	Reconciled		09/30/2025	Accounts Payable	STUTZ EXCAVATING INC	\$300.00	\$300.00	\$0.00
597571	09/03/2025	Reconciled		09/30/2025	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$860.00	\$860.00	\$0.00
597572	09/03/2025	Reconciled		09/30/2025	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$239.60	\$239.60	\$0.00
597573	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$169.72	\$169.72	\$0.00
597574	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ALADTEC, INC.	\$4,946.84	\$4,946.84	\$0.00
597575	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ALDI INC	\$10,000.00	\$10,000.00	\$0.00
597576	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$1,165.44	\$1,165.44	\$0.00
597577	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$582.92	\$582.92	\$0.00
597578	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$1,060.20	\$1,060.20	\$0.00
597579	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AMPAC SECURITY PRODUCTS	\$4,726.76	\$4,726.76	\$0.00
597580	09/03/2025	Reconciled		09/30/2025	Accounts Payable	APCO INTERNATIONAL, INC	\$2,000.00	\$2,000.00	\$0.00
597581	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$45,241.89	\$45,241.89	\$0.00
597582	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AXIM GEOSPATIAL LLC	\$1,408.34	\$1,408.34	\$0.00
597583	09/03/2025	Reconciled		09/30/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$9,787.50	\$9,787.50	\$0.00
597584	09/03/2025	Reconciled		09/30/2025	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
597585	09/03/2025	Reconciled		09/30/2025	Accounts Payable	BARCOM SECURITY	\$1,194.00	\$1,194.00	\$0.00
597586	09/03/2025	Reconciled		09/30/2025	Accounts Payable	BOB BARKER COMPANY, INC	\$2,948.21	\$2,948.21	\$0.00

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597587	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CAPSTONE CONSULTING	\$2,000.00	\$2,000.00	\$0.00
597588	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CDW GOVERNMENT INC.	\$3,781.43	\$3,781.43	\$0.00
597589	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CHECK WRITER ASSOCIATES	\$400.00	\$400.00	\$0.00
597590	09/03/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF BELLEVILLE	\$29,880.00	\$29,880.00	\$0.00
597591	09/03/2025	Reconciled		10/31/2025	Accounts Payable	CITY OF O'FALLON	\$23,848.00	\$23,848.00	\$0.00
597592	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$5,038.24	\$5,038.24	\$0.00
597593	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$214.18	\$214.18	\$0.00
597594	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$11,353.63	\$11,353.63	\$0.00
597595	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$137.16	\$137.16	\$0.00
597596	09/03/2025	Reconciled		09/30/2025	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$1,900.00	\$1,900.00	\$0.00
597597	09/03/2025	Reconciled		09/30/2025	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$53,767.15	\$53,767.15	\$0.00
597598	09/03/2025	Reconciled		09/30/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,243.28	\$1,243.28	\$0.00
597599	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ED MORSE FORD	\$417.88	\$417.88	\$0.00
597600	09/03/2025	Reconciled		09/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,418.86	\$2,418.86	\$0.00
597601	09/03/2025	Reconciled		09/30/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,572.37	\$5,572.37	\$0.00
597602	09/03/2025	Reconciled		10/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$6,151.60	\$6,151.60	\$0.00
597603	09/03/2025	Reconciled		09/30/2025	Accounts Payable	FRONTIER	\$877.44	\$877.44	\$0.00
597604	09/03/2025	Reconciled		09/30/2025	Accounts Payable	HERALD PUBLICATIONS	\$2,789.60	\$2,789.60	\$0.00
597605	09/03/2025	Reconciled		09/30/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$753,174.33	\$753,174.33	\$0.00
597606	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$167.87	\$167.87	\$0.00
597607	09/03/2025	Reconciled		09/30/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00	\$900.00	\$0.00
597608	09/03/2025	Reconciled		09/30/2025	Accounts Payable	JOHN KENNEDY	\$136.00	\$136.00	\$0.00
597609	09/03/2025	Reconciled		10/31/2025	Accounts Payable	JOHN SCOTT DENTON	\$1,250.00	\$1,250.00	\$0.00
597610	09/03/2025	Reconciled		09/30/2025	Accounts Payable	KARA WELCH	\$1,000.00	\$1,000.00	\$0.00
597611	09/03/2025	Reconciled		09/30/2025	Accounts Payable	KAREN FARRIA	\$18.90	\$18.90	\$0.00
597612	09/03/2025	Reconciled		09/30/2025	Accounts Payable	KEYCAFE US INC	\$8,999.33	\$8,999.33	\$0.00
597613	09/03/2025	Reconciled		09/30/2025	Accounts Payable	KUEHN, BEASLEY & YOUNG, PC	\$7,500.00	\$7,500.00	\$0.00
597614	09/03/2025	Reconciled		09/30/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$642.00	\$642.00	\$0.00
597615	09/03/2025	Reconciled		09/30/2025	Accounts Payable	MAILING METHODS INC	\$1,328.05	\$1,328.05	\$0.00
597616	09/03/2025	Reconciled		09/30/2025	Accounts Payable	MARCO TECHNOLOGIES	\$54.50	\$54.50	\$0.00
597617	09/03/2025	Reconciled		10/31/2025	Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$993.00	\$993.00	\$0.00
597618	09/03/2025	Reconciled		09/30/2025	Accounts Payable	MOON, ALISON	\$11.20	\$11.20	\$0.00
597619	09/03/2025	Reconciled		09/30/2025	Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$400.00	\$400.00	\$0.00
597620	09/03/2025	Reconciled		09/30/2025	Accounts Payable	NEUBAUER, JOHNSTON & HUDSON	\$3,130.00	\$3,130.00	\$0.00
597621	09/03/2025	Reconciled		09/30/2025	Accounts Payable	O'FALLON WEEKLY LLC	\$3,513.20	\$3,513.20	\$0.00
597622	09/03/2025	Reconciled		09/30/2025	Accounts Payable	OMNIGO SOFTWARE	\$10,500.00	\$10,500.00	\$0.00
597623	09/03/2025	Reconciled		09/30/2025	Accounts Payable	PHARMACONSULTANT INC	\$2,420.00	\$2,420.00	\$0.00
597624	09/03/2025	Reconciled		09/30/2025	Accounts Payable	PHILLIP J. SAWYER	\$9,975.00	\$9,975.00	\$0.00
597625	09/03/2025	Reconciled		09/30/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,650.00	\$17,650.00	\$0.00
597626	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ROTELITE OF ST LOUIS INC	\$319.70	\$319.70	\$0.00
597627	09/03/2025	Reconciled		09/30/2025	Accounts Payable	SANDUSKY, JEFFREY	\$239.40	\$239.40	\$0.00
597628	09/03/2025	Reconciled		09/30/2025	Accounts Payable	SARAH WEBER	\$907.50	\$907.50	\$0.00
597629	09/03/2025	Reconciled		09/30/2025	Accounts Payable	SCHREADER, GARY	\$239.40	\$239.40	\$0.00

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597630	09/03/2025	Reconciled		09/30/2025	Accounts Payable	SCSESA	\$4,000.00	\$4,000.00	\$0.00
597631	09/03/2025	Reconciled		09/30/2025	Accounts Payable	SOUTHLAND MEDICAL LLC	\$203.89	\$203.89	\$0.00
597632	09/03/2025	Reconciled		09/30/2025	Accounts Payable	STERICYCLE, INC.	\$177.00	\$177.00	\$0.00
597633	09/03/2025	Reconciled		09/30/2025	Accounts Payable	STEWART LAW, LLC.	\$27,000.00	\$27,000.00	\$0.00
597634	09/03/2025	Reconciled		09/30/2025	Accounts Payable	STORMENT LAW OFFICE	\$1,940.00	\$1,940.00	\$0.00
597635	09/03/2025	Reconciled		09/30/2025	Accounts Payable	TEXTBEHIND, INC.	\$840.77	\$840.77	\$0.00
597636	09/03/2025	Reconciled		09/30/2025	Accounts Payable	THE MONITOR NEWSPAPER	\$14,007.20	\$14,007.20	\$0.00
597637	09/03/2025	Reconciled		09/30/2025	Accounts Payable	TIM FISK	\$136.00	\$136.00	\$0.00
597638	09/03/2025	Reconciled		09/30/2025	Accounts Payable	TKB ASSOCIATES, INC.	\$34,860.00	\$34,860.00	\$0.00
597639	09/03/2025	Reconciled		09/30/2025	Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00	\$225.00	\$0.00
597640	09/03/2025	Reconciled		09/30/2025	Accounts Payable	TYLER TECHNOLOGIES INC	\$3,162.00	\$3,162.00	\$0.00
597641	09/03/2025	Reconciled		09/30/2025	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
597642	09/03/2025	Reconciled		09/30/2025	Accounts Payable	WAL-MART STORES, INC	\$288.12	\$288.12	\$0.00
597643	09/03/2025	Reconciled		09/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$99.41	\$99.41	\$0.00
597644	09/03/2025	Reconciled		09/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,912.73	\$2,912.73	\$0.00
597645	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$329.38	\$329.38	\$0.00
597646	09/03/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$114.00	\$114.00	\$0.00
597647	09/03/2025	Reconciled		09/30/2025	Accounts Payable	CITY OF BELLEVILLE	\$33.86	\$33.86	\$0.00
597648	09/03/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$53.63	\$53.63	\$0.00
597649	09/08/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$168.82	\$168.82	\$0.00
597650	09/08/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$1,831.85	\$1,831.85	\$0.00
597651	09/08/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$808.68	\$808.68	\$0.00
597652	09/08/2025	Reconciled		10/31/2025	Accounts Payable	BB&P PROPERTIES	\$850.00	\$850.00	\$0.00
597653	09/08/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$147.49	\$147.49	\$0.00
597654	09/08/2025	Reconciled		09/30/2025	Accounts Payable	MORTGAGE CREDIT SERVICES, INC.	\$1,506.00	\$1,506.00	\$0.00
597655	09/08/2025	Reconciled		09/30/2025	Accounts Payable	THE NEW BROADVIEW LP	\$249.00	\$249.00	\$0.00
597656	09/10/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$14.86	\$14.86	\$0.00
597657	09/10/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$356.25	\$356.25	\$0.00
597658	09/10/2025	Reconciled		09/30/2025	Accounts Payable	HUGHES GROUP LLC	\$632.00	\$632.00	\$0.00
597659	09/10/2025	Reconciled		10/31/2025	Accounts Payable	MYLA OLIVER-BLANDFORD	\$74.30	\$74.30	\$0.00
597660	09/10/2025	Reconciled		09/30/2025	Accounts Payable	THE FOURCE GROUP, LLC	\$3,800.00	\$3,800.00	\$0.00
597661	09/10/2025	Reconciled		09/30/2025	Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00	\$750.00	\$0.00
597662	09/10/2025	Reconciled		09/30/2025	Accounts Payable	Medical Reserve Corps of Illinois	\$101.31	\$101.31	\$0.00
597663	09/10/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$672.49	\$672.49	\$0.00
597664	09/10/2025	Reconciled		09/30/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$927.67	\$927.67	\$0.00
597665	09/10/2025	Reconciled		09/30/2025	Accounts Payable	BARCOM SECURITY	\$164.85	\$164.85	\$0.00
597666	09/10/2025	Reconciled		09/30/2025	Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$22.35	\$22.35	\$0.00
597667	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,954.70	\$2,954.70	\$0.00
597668	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00	\$55.00	\$0.00
597669	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CUMMINGS, MCGOWAN & WEST INC	\$531.85	\$531.85	\$0.00
597670	09/10/2025	Reconciled		09/30/2025	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$442.68	\$442.68	\$0.00
597671	09/10/2025	Reconciled		09/30/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,711.23	\$1,711.23	\$0.00
597672	09/10/2025	Reconciled		09/30/2025	Accounts Payable	GONZALEZ COMPANIES LLC	\$2,400.00	\$2,400.00	\$0.00
597673	09/10/2025	Reconciled		09/30/2025	Accounts Payable	HOMETOWN ACE HARDWARE	\$511.90	\$511.90	\$0.00
597674	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MCKAY AUTO PARTS	\$262.45	\$262.45	\$0.00

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597675	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$504.00	\$504.00	\$0.00
597676	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MYFLEETCENTER	\$148.63	\$148.63	\$0.00
597677	09/10/2025	Reconciled		10/31/2025	Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$450.00	\$450.00	\$0.00
597678	09/10/2025	Reconciled		09/30/2025	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$7,391.81	\$7,391.81	\$0.00
597679	09/10/2025	Reconciled		09/30/2025	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00	\$430.00	\$0.00
597680	09/10/2025	Reconciled		09/30/2025	Accounts Payable	WHITE CAP, LP	\$58.90	\$58.90	\$0.00
597681	09/10/2025	Reconciled		09/30/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$81.82	\$81.82	\$0.00
597682	09/10/2025	Reconciled		09/30/2025	Accounts Payable	APPA	\$600.00	\$600.00	\$0.00
597683	09/10/2025	Reconciled		09/30/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,646.25	\$1,646.25	\$0.00
597684	09/10/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$58.60	\$58.60	\$0.00
597685	09/10/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$159.22	\$159.22	\$0.00
597686	09/10/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$541.84	\$541.84	\$0.00
597687	09/10/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$11,483.64	\$11,483.64	\$0.00
597688	09/10/2025	Reconciled		09/30/2025	Accounts Payable	AT&T MOBILITY	\$84.12	\$84.12	\$0.00
597689	09/10/2025	Reconciled		09/30/2025	Accounts Payable	AUF DRUG TESTING SERVICES	\$210.00	\$210.00	\$0.00
597690	09/10/2025	Reconciled		09/30/2025	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
597691	09/10/2025	Reconciled		09/30/2025	Accounts Payable	BARCOM SECURITY	\$195.00	\$195.00	\$0.00
597692	09/10/2025	Reconciled		09/30/2025	Accounts Payable	BEL-O SALES & SERVICE INC	\$1,951.50	\$1,951.50	\$0.00
597693	09/10/2025	Reconciled		09/30/2025	Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00	\$140.00	\$0.00
597694	09/10/2025	Reconciled		09/30/2025	Accounts Payable	BOB BARKER COMPANY, INC	\$354.00	\$354.00	\$0.00
597695	09/10/2025	Reconciled		09/30/2025	Accounts Payable	BOB RIDINGS, INC	\$80,754.00	\$80,754.00	\$0.00
597696	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CHARM-TEX, INC.	\$462.40	\$462.40	\$0.00
597697	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CHARTER COMMUNICATIONS	\$450.95	\$450.95	\$0.00
597698	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CITY OF BELLEVILLE	\$106.13	\$106.13	\$0.00
597699	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CITY OF BELLEVILLE	\$146.66	\$146.66	\$0.00
597700	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$17,128.55	\$17,128.55	\$0.00
597701	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$92.95	\$92.95	\$0.00
597702	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78	\$883.78	\$0.00
597703	09/10/2025	Reconciled		09/30/2025	Accounts Payable	COMPU TYPE	\$71.40	\$71.40	\$0.00
597704	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CONSTELLATION NEWENERGY	\$5,092.94	\$5,092.94	\$0.00
597705	09/10/2025	Reconciled		09/30/2025	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$57,125.11	\$57,125.11	\$0.00
597706	09/10/2025	Reconciled		09/30/2025	Accounts Payable	D E MARTIN ROOFING CO INC	\$7,700.00	\$7,700.00	\$0.00
597707	09/10/2025	Reconciled		10/31/2025	Accounts Payable	DAVIS & STANTON	\$616.00	\$616.00	\$0.00
597708	09/10/2025	Reconciled		09/30/2025	Accounts Payable	EASTON, CORY	\$600.00	\$600.00	\$0.00
597709	09/10/2025	Reconciled		09/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,737.51	\$3,737.51	\$0.00
597710	09/10/2025	Reconciled		09/30/2025	Accounts Payable	EHRET, MARK	\$793.80	\$793.80	\$0.00
597711	09/10/2025	Reconciled		10/31/2025	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$186.40	\$186.40	\$0.00
597712	09/10/2025	Reconciled		09/30/2025	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$141.60	\$141.60	\$0.00
597713	09/10/2025	Reconciled		09/30/2025	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$6,237.85	\$6,237.85	\$0.00
597714	09/10/2025	Reconciled		10/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$5,117.05	\$5,117.05	\$0.00
597715	09/10/2025	Reconciled		09/30/2025	Accounts Payable	GEGI RA-EL	\$35.84	\$35.84	\$0.00
597716	09/10/2025	Reconciled		09/30/2025	Accounts Payable	GLASS & MORE INC	\$491.00	\$491.00	\$0.00
597717	09/10/2025	Reconciled		10/31/2025	Accounts Payable	HICKS & SPECTOR LLC	\$490.00	\$490.00	\$0.00
597718	09/10/2025	Reconciled		09/30/2025	Accounts Payable	HIDEG PHARMACY	\$10,332.75	\$10,332.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
597719	09/10/2025	Reconciled		09/30/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$210.92	\$210.92	\$0.00
597720	09/10/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$252.52	\$252.52	\$0.00
597721	09/10/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,432.00	\$4,432.00	\$0.00
597722	09/10/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$210.00	\$210.00	\$0.00
597723	09/10/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS STATE TREASURER	\$435.00	\$435.00	\$0.00
597724	09/10/2025	Reconciled		09/30/2025	Accounts Payable	INTELLICORP	\$681.70	\$681.70	\$0.00
597725	09/10/2025	Reconciled		10/31/2025	Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00	\$3,000.00	\$0.00
597726	09/10/2025	Reconciled		09/30/2025	Accounts Payable	JAMES NICHOLS	\$214.41	\$214.41	\$0.00
597727	09/10/2025	Reconciled		09/30/2025	Accounts Payable	JANELLE CLARK	\$58.10	\$58.10	\$0.00
597728	09/10/2025	Reconciled		10/31/2025	Accounts Payable	JEREMIAH CAMPBELL	\$200.62	\$200.62	\$0.00
597729	09/10/2025	Reconciled		09/30/2025	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00
597730	09/10/2025	Reconciled		09/30/2025	Accounts Payable	JOHN KENNEDY	\$136.00	\$136.00	\$0.00
597731	09/10/2025	Reconciled		09/30/2025	Accounts Payable	JOHN PEERY	\$247.80	\$247.80	\$0.00
597732	09/10/2025	Reconciled		10/31/2025	Accounts Payable	KAMAL SABHARWAL INC	\$5,425.00	\$5,425.00	\$0.00
597733	09/10/2025	Reconciled		10/31/2025	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,665.84	\$1,665.84	\$0.00
597734	09/10/2025	Reconciled		09/30/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$32.30	\$32.30	\$0.00
597735	09/10/2025	Reconciled		09/30/2025	Accounts Payable	LANGUAGE LINE SOLUTIONS	\$348.45	\$348.45	\$0.00
597736	09/10/2025	Reconciled		10/31/2025	Accounts Payable	LASHLEY ANIMAL HOSPITAL	\$360.00	\$360.00	\$0.00
597737	09/10/2025	Reconciled		09/30/2025	Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	\$375.00	\$375.00	\$0.00
597738	09/10/2025	Reconciled		09/30/2025	Accounts Payable	LEESMAN FUNERAL HOME, INC	\$400.00	\$400.00	\$0.00
597739	09/10/2025	Reconciled		09/30/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$759.97	\$759.97	\$0.00
597740	09/10/2025	Reconciled		09/30/2025	Accounts Payable	LORI COSTELLO	\$395.08	\$395.08	\$0.00
597741	09/10/2025	Reconciled		09/30/2025	Accounts Payable	LUBY EQUIPMENT SERVICES	\$325.00	\$325.00	\$0.00
597742	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,239.06	\$9,239.06	\$0.00
597743	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MAILING METHODS INC	\$2,706.74	\$2,706.74	\$0.00
597744	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$11,168.04	\$11,168.04	\$0.00
597745	09/10/2025	Reconciled		09/30/2025	Accounts Payable	METRO	\$383.11	\$383.11	\$0.00
597746	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$699.12	\$699.12	\$0.00
597747	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MONROE COUNTY TREASURER	\$11,934.28	\$11,934.28	\$0.00
597748	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MOTOROLA	\$250.28	\$250.28	\$0.00
597749	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MOTOROLA	\$250.28	\$250.28	\$0.00
597750	09/10/2025	Reconciled		09/30/2025	Accounts Payable	MURPHY COMPANY	\$720.00	\$720.00	\$0.00
597751	09/10/2025	Reconciled		09/30/2025	Accounts Payable	NORFLEET FORENSICS LLC	\$3,600.00	\$3,600.00	\$0.00
597752	09/10/2025	Reconciled		09/30/2025	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$117,781.10	\$117,781.10	\$0.00
597753	09/10/2025	Reconciled		09/30/2025	Accounts Payable	RADCLIFFE, JAMES	\$450.00	\$450.00	\$0.00
597754	09/10/2025	Reconciled		09/30/2025	Accounts Payable	RECKER, RACHEL	\$80.89	\$80.89	\$0.00
597755	09/10/2025	Reconciled		09/30/2025	Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$85.99	\$85.99	\$0.00
597756	09/10/2025	Reconciled		09/30/2025	Accounts Payable	SMITH GARSON INC	\$25,000.00	\$25,000.00	\$0.00
597757	09/10/2025	Reconciled		09/30/2025	Accounts Payable	SPECTRUM	\$388.42	\$388.42	\$0.00
597758	09/10/2025	Reconciled		09/30/2025	Accounts Payable	STERICYCLE, INC.	\$203.03	\$203.03	\$0.00
597759	09/10/2025	Reconciled		09/30/2025	Accounts Payable	STUTZ EXCAVATING INC	\$9,995.00	\$9,995.00	\$0.00
597760	09/10/2025	Reconciled		09/30/2025	Accounts Payable	THOMAS O BOYD JR	\$235.90	\$235.90	\$0.00
597761	09/10/2025	Reconciled		09/30/2025	Accounts Payable	THOMSON RUETERS-WEST	\$2,760.78	\$2,760.78	\$0.00

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597762	09/10/2025	Reconciled		09/30/2025	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$8,548.63	\$8,548.63	\$0.00
597763	09/10/2025	Reconciled		09/30/2025	Accounts Payable	TIM FISK	\$136.00	\$136.00	\$0.00
597764	09/10/2025	Open			Accounts Payable	TYRUS ARMOUR	\$197.94		
597765	09/10/2025	Reconciled		09/30/2025	Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	\$150.00	\$150.00	\$0.00
597766	09/10/2025	Reconciled		09/30/2025	Accounts Payable	US FOODS, INC	\$4,074.23	\$4,074.23	\$0.00
597767	09/10/2025	Reconciled		09/30/2025	Accounts Payable	VALVOLINE, INC.	\$1,008.56	\$1,008.56	\$0.00
597768	09/10/2025	Reconciled		09/30/2025	Accounts Payable	VERIZON WIRELESS	\$522.21	\$522.21	\$0.00
597769	09/10/2025	Reconciled		09/30/2025	Accounts Payable	VILLAGE OF CASEYVILLE	\$12,000.66	\$12,000.66	\$0.00
597770	09/10/2025	Reconciled		09/30/2025	Accounts Payable	VILLAGE OF MILLSTADT	\$10,473.75	\$10,473.75	\$0.00
597771	09/10/2025	Reconciled		09/30/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$6,465.69	\$6,465.69	\$0.00
597772	09/10/2025	Reconciled		09/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$91.01	\$91.01	\$0.00
597773	09/10/2025	Reconciled		09/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$83.22	\$83.22	\$0.00
597774	09/10/2025	Reconciled		09/30/2025	Accounts Payable	WELLER LAW FIRM	\$300.00	\$300.00	\$0.00
597775	09/10/2025	Reconciled		09/30/2025	Accounts Payable	WILLIAMS, TERRENCE	\$48.00	\$48.00	\$0.00
597776	09/10/2025	Reconciled		09/30/2025	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$150.00	\$150.00	\$0.00
597777	09/10/2025	Reconciled		09/30/2025	Accounts Payable	WORKPLACE TECHNOLOGY SOLUTIONS	\$240.00	\$240.00	\$0.00
597778	09/10/2025	Reconciled		09/30/2025	Accounts Payable	BROWN, CRYSTAL	\$25.00	\$25.00	\$0.00
597779	09/16/2025	Reconciled		09/30/2025	Accounts Payable	AMANDA GRAY	\$373.10	\$373.10	\$0.00
597780	09/16/2025	Reconciled		09/30/2025	Accounts Payable	ASCENTIS CORPORATION	\$231.28	\$231.28	\$0.00
597781	09/16/2025	Reconciled		09/30/2025	Accounts Payable	CLIFTONLARSONALLEN LLP	\$10,190.25	\$10,190.25	\$0.00
597782	09/16/2025	Reconciled		09/30/2025	Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$276.34	\$276.34	\$0.00
597783	09/16/2025	Reconciled		09/30/2025	Accounts Payable	COORDINATED YOUTH SERVICES	\$29,141.30	\$29,141.30	\$0.00
597784	09/16/2025	Reconciled		09/30/2025	Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$4,417.61	\$4,417.61	\$0.00
597785	09/16/2025	Reconciled		09/30/2025	Accounts Payable	DELL MARKETING	\$1,445.37	\$1,445.37	\$0.00
597786	09/16/2025	Reconciled		09/30/2025	Accounts Payable	DREA PROPERTIES	\$414.00	\$414.00	\$0.00
597787	09/16/2025	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$14,051.42		
597788	09/16/2025	Reconciled		09/30/2025	Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,458.96	\$1,458.96	\$0.00
597789	09/16/2025	Reconciled		09/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$252.00	\$252.00	\$0.00
597790	09/16/2025	Reconciled		09/30/2025	Accounts Payable	FOOD OUTREACH INC	\$1,921.47	\$1,921.47	\$0.00
597791	09/16/2025	Reconciled		09/30/2025	Accounts Payable	FOOD OUTREACH INC	\$11,463.13	\$11,463.13	\$0.00
597792	09/16/2025	Reconciled		09/30/2025	Accounts Payable	GERSHOM NORFLEET	\$384.00	\$384.00	\$0.00
597793	09/16/2025	Reconciled		09/30/2025	Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$564.20	\$564.20	\$0.00
597794	09/16/2025	Reconciled		09/30/2025	Accounts Payable	GREGORY ST. CLAIR	\$312.20	\$312.20	\$0.00
597795	09/16/2025	Reconciled		10/31/2025	Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$368.44	\$368.44	\$0.00
597796	09/16/2025	Reconciled		09/30/2025	Accounts Payable	HEMOCUE AMERICA/RADIOMETER AMERICA	\$1,218.16	\$1,218.16	\$0.00
597797	09/16/2025	Reconciled		09/30/2025	Accounts Payable	HUGHES GROUP LLC	\$632.00	\$632.00	\$0.00
597798	09/16/2025	Reconciled		09/30/2025	Accounts Payable	INUUIO	\$140.00	\$140.00	\$0.00
597799	09/16/2025	Reconciled		09/30/2025	Accounts Payable	JACOB W. PHILLIPS	\$156.80	\$156.80	\$0.00
597800	09/16/2025	Reconciled		09/30/2025	Accounts Payable	LAND OF LINCOLN LEGAL	\$7.50	\$7.50	\$0.00
597801	09/16/2025	Reconciled		09/30/2025	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$390.00	\$390.00	\$0.00
597802	09/16/2025	Reconciled		10/31/2025	Accounts Payable	LIGHT SOURCE, LLC.	\$150.00	\$150.00	\$0.00

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597803	09/16/2025	Reconciled		10/31/2025	Accounts Payable	MEMORIAL HOSPITAL	\$1,403.41	\$1,403.41	\$0.00
597804	09/16/2025	Reconciled		09/30/2025	Accounts Payable	OMER BADAHMAN	\$350.00	\$350.00	\$0.00
597805	09/16/2025	Reconciled		09/30/2025	Accounts Payable	PASS PROPERTIES	\$473.00	\$473.00	\$0.00
597806	09/16/2025	Reconciled		10/31/2025	Accounts Payable	QUADIENT FINANCE USA, INC.	\$384.81	\$384.81	\$0.00
597807	09/16/2025	Reconciled		09/30/2025	Accounts Payable	RAYMOND OTERO	\$283.50	\$283.50	\$0.00
597808	09/16/2025	Open			Accounts Payable	SONES FAMILY DENTAL	\$4,367.00		
597809	09/16/2025	Reconciled		09/30/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$4,637.15	\$4,637.15	\$0.00
597810	09/16/2025	Reconciled		09/30/2025	Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$4,777.54	\$4,777.54	\$0.00
597811	09/16/2025	Reconciled		09/30/2025	Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$527.75	\$527.75	\$0.00
597812	09/16/2025	Reconciled		10/31/2025	Accounts Payable	STAMM , KIMBERLY	\$52.90	\$52.90	\$0.00
597813	09/16/2025	Reconciled		09/30/2025	Accounts Payable	STERICYCLE, INC.	\$84.61	\$84.61	\$0.00
597814	09/16/2025	Reconciled		09/30/2025	Accounts Payable	TOPSTONE INV CAH 1, LLC.	\$750.00	\$750.00	\$0.00
597815	09/16/2025	Reconciled		09/30/2025	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,812.67	\$1,812.67	\$0.00
597816	09/16/2025	Reconciled		09/30/2025	Accounts Payable	WAL-MART STORES, INC	\$596.95	\$596.95	\$0.00
597817	09/16/2025	Reconciled		09/30/2025	Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$35.73	\$35.73	\$0.00
597818	09/16/2025	Reconciled		10/31/2025	Accounts Payable	WASHINGTON UNIVERSITY- PROJECT ARK	\$9,024.32	\$9,024.32	\$0.00
597819	09/16/2025	Reconciled		09/30/2025	Accounts Payable	WATSON, PHILLIP	\$399.00	\$399.00	\$0.00
597820	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$2,980.04	\$2,980.04	\$0.00
597821	09/17/2025	Reconciled		10/31/2025	Accounts Payable	BACON FARMER WORKMAN ENGINEERING & TESTING INC.	\$987.50	\$987.50	\$0.00
597822	09/17/2025	Reconciled		09/30/2025	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$450.00	\$450.00	\$0.00
597823	09/17/2025	Reconciled		10/31/2025	Accounts Payable	BUSTERS TIRE MART	\$783.85	\$783.85	\$0.00
597824	09/17/2025	Reconciled		09/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$55.74	\$55.74	\$0.00
597825	09/17/2025	Reconciled		09/30/2025	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE, INC	\$19.09	\$19.09	\$0.00
597826	09/17/2025	Reconciled		09/30/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$3,272.00	\$3,272.00	\$0.00
597827	09/17/2025	Reconciled		09/30/2025	Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,683.40	\$2,683.40	\$0.00
597828	09/17/2025	Reconciled		09/30/2025	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30	\$275.30	\$0.00
597829	09/17/2025	Reconciled		09/30/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$581.00	\$581.00	\$0.00
597830	09/17/2025	Reconciled		09/30/2025	Accounts Payable	HERALD PUBLICATIONS	\$86.40	\$86.40	\$0.00
597831	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$290.21	\$290.21	\$0.00
597832	09/17/2025	Reconciled		09/30/2025	Accounts Payable	METAL CULVERTS, INC.	\$8,811.25	\$8,811.25	\$0.00
597833	09/17/2025	Reconciled		09/30/2025	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12	\$148.12	\$0.00
597834	09/17/2025	Reconciled		09/30/2025	Accounts Payable	PIASA ROAD OIL, LLC	\$74,307.72	\$74,307.72	\$0.00
597835	09/17/2025	Reconciled		09/30/2025	Accounts Payable	SPECTRUM	\$110.00	\$110.00	\$0.00
597836	09/17/2025	Reconciled		09/30/2025	Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.71	\$37.71	\$0.00
597837	09/17/2025	Reconciled		09/30/2025	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$23,587.08	\$23,587.08	\$0.00
597838	09/17/2025	Reconciled		09/30/2025	Accounts Payable	THE HOME CITY ICE CO	\$465.00	\$465.00	\$0.00
597839	09/17/2025	Reconciled		09/30/2025	Accounts Payable	THOLE TREE SERVICE	\$2,000.00	\$2,000.00	\$0.00
597840	09/17/2025	Reconciled		09/30/2025	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$645.94	\$645.94	\$0.00
597841	09/17/2025	Reconciled		09/30/2025	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00

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597842	09/17/2025	Reconciled		09/30/2025	Accounts Payable	VOLKERT INC	\$3,929.54	\$3,929.54	\$0.00
597843	09/17/2025	Reconciled		09/30/2025	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$29.95	\$29.95	\$0.00
597844	09/17/2025	Reconciled		09/30/2025	Accounts Payable	WHITE CAP, LP	\$55.99	\$55.99	\$0.00
597845	09/17/2025	Reconciled		10/31/2025	Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00	\$625.00	\$0.00
597846	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$398.37	\$398.37	\$0.00
597847	09/17/2025	Reconciled		09/30/2025	Accounts Payable	COMPLETE HAULING	\$3,820.00	\$3,820.00	\$0.00
597848	09/17/2025	Reconciled		09/30/2025	Accounts Payable	DANDELL PROPERTY	\$1,775.00	\$1,775.00	\$0.00
597849	09/17/2025	Reconciled		09/30/2025	Accounts Payable	DJ HANK LLC	\$1,550.00	\$1,550.00	\$0.00
597850	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ERNEST AND CLARENCE INVESTMENTS LLC	\$536.00	\$536.00	\$0.00
597851	09/17/2025	Reconciled		09/30/2025	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,386.12	\$7,386.12	\$0.00
597852	09/17/2025	Reconciled		10/31/2025	Accounts Payable	LMT ESTATES	\$1,000.00	\$1,000.00	\$0.00
597853	09/17/2025	Reconciled		10/31/2025	Accounts Payable	M.R. JENSEN ENTERPRISES	\$2,300.00	\$2,300.00	\$0.00
597854	09/17/2025	Reconciled		09/30/2025	Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$397.99	\$397.99	\$0.00
597855	09/17/2025	Reconciled		09/30/2025	Accounts Payable	MEHDI BEN-AYED	\$343.00	\$343.00	\$0.00
597856	09/17/2025	Reconciled		09/30/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,267.43	\$25,267.43	\$0.00
597857	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$71,892.87	\$71,892.87	\$0.00
597858	09/17/2025	Reconciled		09/30/2025	Accounts Payable	STERICYCLE, INC.	\$361.29	\$361.29	\$0.00
597859	09/17/2025	Reconciled		09/30/2025	Accounts Payable	T & A INVESTMENT PROPERTIES	\$900.00	\$900.00	\$0.00
597860	09/17/2025	Reconciled		09/30/2025	Accounts Payable	TRITEC ENTITIES LLC	\$793.00	\$793.00	\$0.00
597861	09/17/2025	Reconciled		09/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$826.73	\$826.73	\$0.00
597862	09/17/2025	Reconciled		09/30/2025	Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$837.00	\$837.00	\$0.00
597863	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$302.72	\$302.72	\$0.00
597864	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$59.59	\$59.59	\$0.00
597865	09/17/2025	Reconciled		10/31/2025	Accounts Payable	LOFTS ON THE SQUARE	\$287.00	\$287.00	\$0.00
597866	09/17/2025	Reconciled		10/31/2025	Accounts Payable	THE ATRIUM OF BELLEVILLE	\$932.00	\$932.00	\$0.00
597867	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,686.79	\$11,686.79	\$0.00
597868	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$542.49	\$542.49	\$0.00
597869	09/17/2025	Reconciled		10/31/2025	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$375.00	\$375.00	\$0.00
597870	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$424.01	\$424.01	\$0.00
597871	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$5,568.35	\$5,568.35	\$0.00
597872	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AMERICAN TOWER LLC INC	\$3,599.01	\$3,599.01	\$0.00
597873	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$54.08	\$54.08	\$0.00
597874	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$123.72	\$123.72	\$0.00
597875	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$56.84	\$56.84	\$0.00
597876	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$40.66	\$40.66	\$0.00
597877	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AT&T MOBILITY	\$1,574.79	\$1,574.79	\$0.00
597878	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AT&T MOBILITY	\$508.00	\$508.00	\$0.00
597879	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AT&T MOBILITY	\$2,331.21	\$2,331.21	\$0.00
597880	09/17/2025	Reconciled		09/30/2025	Accounts Payable	AUFFENBERG FORD INC.	\$3,266.38	\$3,266.38	\$0.00
597881	09/17/2025	Reconciled		10/31/2025	Accounts Payable	AVERHEALTH	\$1,820.95	\$1,820.95	\$0.00
597882	09/17/2025	Reconciled		09/30/2025	Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$184.00	\$184.00	\$0.00
597883	09/17/2025	Reconciled		10/31/2025	Accounts Payable	BUSTERS TIRE MART	\$387.50	\$387.50	\$0.00

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597884	09/17/2025	Reconciled		09/30/2025	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,888.00	\$2,888.00	\$0.00
597885	09/17/2025	Reconciled		09/30/2025	Accounts Payable	CHARM-TEX, INC.	\$35.80	\$35.80	\$0.00
597886	09/17/2025	Reconciled		09/30/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$31,141.00	\$31,141.00	\$0.00
597887	09/17/2025	Reconciled		10/31/2025	Accounts Payable	CHILD ADVOCACY CENTER	\$7,750.00	\$7,750.00	\$0.00
597888	09/17/2025	Reconciled		09/30/2025	Accounts Payable	CITY OF ALTON, IL	\$10,405.32	\$10,405.32	\$0.00
597889	09/17/2025	Reconciled		09/30/2025	Accounts Payable	CITY OF BELLEVILLE	\$31.88	\$31.88	\$0.00
597890	09/17/2025	Reconciled		09/30/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$2,113.54	\$2,113.54	\$0.00
597891	09/17/2025	Reconciled		09/30/2025	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$382.71	\$382.71	\$0.00
597892	09/17/2025	Reconciled		10/31/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,448.00	\$20,448.00	\$0.00
597893	09/17/2025	Reconciled		09/30/2025	Accounts Payable	COMPU TYPE	\$617.92	\$617.92	\$0.00
597894	09/17/2025	Reconciled		09/30/2025	Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$181.00	\$181.00	\$0.00
597895	09/17/2025	Reconciled		09/30/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,512.03	\$1,512.03	\$0.00
597896	09/17/2025	Reconciled		09/30/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$830.97	\$830.97	\$0.00
597897	09/17/2025	Reconciled		09/30/2025	Accounts Payable	EAST SIDE ALIGNED	\$3,433.00	\$3,433.00	\$0.00
597898	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ED MORSE FORD	\$297.98	\$297.98	\$0.00
597899	09/17/2025	Reconciled		09/30/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$343.92	\$343.92	\$0.00
597900	09/17/2025	Reconciled		10/31/2025	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$616.05	\$616.05	\$0.00
597901	09/17/2025	Reconciled		09/30/2025	Accounts Payable	EMK CONSULTING LLC	\$4,425.00	\$4,425.00	\$0.00
597902	09/17/2025	Reconciled		09/30/2025	Accounts Payable	EQUIFX WORKFORCE SOLUTIONS LLC	\$871.16	\$871.16	\$0.00
597903	09/17/2025	Reconciled		09/30/2025	Accounts Payable	FACTORY MOTOR PARTS CO	\$68.11	\$68.11	\$0.00
597904	09/17/2025	Reconciled		10/31/2025	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$45.00	\$45.00	\$0.00
597905	09/17/2025	Reconciled		09/30/2025	Accounts Payable	GLASS & MORE INC	\$79.99	\$79.99	\$0.00
597906	09/17/2025	Reconciled		09/30/2025	Accounts Payable	HOFFMAN & SLOCOMB LLC	\$6,097.50	\$6,097.50	\$0.00
597907	09/17/2025	Reconciled		09/30/2025	Accounts Payable	HOME-BRITE COMPANY, INC	\$20.66	\$20.66	\$0.00
597908	09/17/2025	Reconciled		10/31/2025	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$4,029.00	\$4,029.00	\$0.00
597909	09/17/2025	Reconciled		09/30/2025	Accounts Payable	IDENTIFIX, INC.	\$1,428.00	\$1,428.00	\$0.00
597910	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$79.48	\$79.48	\$0.00
597911	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,068.00	\$17,068.00	\$0.00
597912	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$97.50	\$97.50	\$0.00
597913	09/17/2025	Reconciled		09/30/2025	Accounts Payable	IMAGING OFFICE SYSTEM	\$750.00	\$750.00	\$0.00
597914	09/17/2025	Reconciled		10/31/2025	Accounts Payable	IPCSA	\$2,825.00	\$2,825.00	\$0.00
597915	09/17/2025	Reconciled		09/30/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$33,945.00	\$33,945.00	\$0.00
597916	09/17/2025	Reconciled		09/30/2025	Accounts Payable	JARED JONES	\$195.00	\$195.00	\$0.00
597917	09/17/2025	Reconciled		09/30/2025	Accounts Payable	JEAN LORENZ	\$40.00	\$40.00	\$0.00
597918	09/17/2025	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
597919	09/17/2025	Reconciled		09/30/2025	Accounts Payable	KAITLYN WILSON	\$300.00	\$300.00	\$0.00
597920	09/17/2025	Reconciled		10/31/2025	Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	\$300.00	\$300.00	\$0.00
597921	09/17/2025	Reconciled		10/31/2025	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,665.84	\$1,665.84	\$0.00
597922	09/17/2025	Reconciled		09/30/2025	Accounts Payable	KOSS, JESSICA	\$472.48	\$472.48	\$0.00
597923	09/17/2025	Reconciled		09/30/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,435.00	\$1,435.00	\$0.00

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597924	09/17/2025	Reconciled		10/31/2025	Accounts Payable	LIGHT SOURCE, LLC.	\$150.00	\$150.00	\$0.00
597925	09/17/2025	Reconciled		09/30/2025	Accounts Payable	MADISON COUNTY GOVERNMENT	\$12,677.14	\$12,677.14	\$0.00
597926	09/17/2025	Reconciled		09/30/2025	Accounts Payable	MAILING METHODS INC	\$1,249.00	\$1,249.00	\$0.00
597927	09/17/2025	Reconciled		09/30/2025	Accounts Payable	MARCO TECHNOLOGIES, LLC	\$316.00	\$316.00	\$0.00
597928	09/17/2025	Reconciled		09/30/2025	Accounts Payable	MCKAY AUTO PARTS	\$291.45	\$291.45	\$0.00
597929	09/17/2025	Reconciled		09/30/2025	Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$10.00	\$10.00	\$0.00
597930	09/17/2025	Reconciled		09/30/2025	Accounts Payable	MOTOROLA	\$765.04	\$765.04	\$0.00
597931	09/17/2025	Reconciled		09/30/2025	Accounts Payable	MOTOROLA	\$1,500.00	\$1,500.00	\$0.00
597932	09/17/2025	Reconciled		09/30/2025	Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,819.00	\$4,819.00	\$0.00
597933	09/17/2025	Reconciled		09/30/2025	Accounts Payable	NOKIA OF AMERICA CORPORATION	\$28,171.11	\$28,171.11	\$0.00
597934	09/17/2025	Reconciled		09/30/2025	Accounts Payable	O'REILLY AUTO PARTS	\$164.56	\$164.56	\$0.00
597935	09/17/2025	Reconciled		09/30/2025	Accounts Payable	PASS SECURITY	\$717.00	\$717.00	\$0.00
597936	09/17/2025	Reconciled		09/30/2025	Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$43,740.02	\$43,740.02	\$0.00
597937	09/17/2025	Reconciled		09/30/2025	Accounts Payable	PRESORT, INC.	\$908.00	\$908.00	\$0.00
597938	09/17/2025	Reconciled		10/31/2025	Accounts Payable	PROPERTY RECORDS INDUSTRY ASSOCIATION	\$335.00	\$335.00	\$0.00
597939	09/17/2025	Reconciled		09/30/2025	Accounts Payable	QUENCH USA, INC.	\$439.86	\$439.86	\$0.00
597940	09/17/2025	Reconciled		09/30/2025	Accounts Payable	REJIS COMMISSION	\$250.00	\$250.00	\$0.00
597941	09/17/2025	Reconciled		09/30/2025	Accounts Payable	REPUBLIC SERVICES, INC.	\$686.00	\$686.00	\$0.00
597942	09/17/2025	Reconciled		10/31/2025	Accounts Payable	SANDUSKY, JEFFREY	\$134.40	\$134.40	\$0.00
597943	09/17/2025	Reconciled		10/31/2025	Accounts Payable	SAVE	\$29,205.00	\$29,205.00	\$0.00
597944	09/17/2025	Reconciled		10/31/2025	Accounts Payable	SECRETARY OF STATE	\$151.00	\$151.00	\$0.00
597945	09/17/2025	Reconciled		09/30/2025	Accounts Payable	SECURITY EQUIPMENT CORP	\$9,852.72	\$9,852.72	\$0.00
597946	09/17/2025	Reconciled		09/30/2025	Accounts Payable	SLD ENTERPRISES LLC	\$1,250.86	\$1,250.86	\$0.00
597947	09/17/2025	Reconciled		09/30/2025	Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$1,800.00	\$1,800.00	\$0.00
597948	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$2,826.00	\$2,826.00	\$0.00
597949	09/17/2025	Reconciled		09/30/2025	Accounts Payable	ST. LOUIS SECURE DOCUMENT DESTRUCTION, LLC.	\$50.00	\$50.00	\$0.00
597950	09/17/2025	Reconciled		10/31/2025	Accounts Payable	STANDARD RULE PROMOTIONS, LLC	\$701.00	\$701.00	\$0.00
597951	09/17/2025	Reconciled		09/30/2025	Accounts Payable	STEAK OUT	\$436.41	\$436.41	\$0.00
597952	09/17/2025	Reconciled		09/30/2025	Accounts Payable	STUTZ EXCAVATING INC	\$354,231.30	\$354,231.30	\$0.00
597953	09/17/2025	Reconciled		09/30/2025	Accounts Payable	TASC INC	\$4,326.00	\$4,326.00	\$0.00
597954	09/17/2025	Reconciled		09/30/2025	Accounts Payable	THOMSON RUETERS-WEST	\$1,210.46	\$1,210.46	\$0.00
597955	09/17/2025	Reconciled		09/30/2025	Accounts Payable	TIMEKEEPING SYSTEMS, INC.	\$240.97	\$240.97	\$0.00
597956	09/17/2025	Open		09/30/2025	Accounts Payable	TYRUS ARMOUR	\$15.40		
597957	09/17/2025	Reconciled		09/30/2025	Accounts Payable	UNITED INK ENTERPRISES LTD	\$57.05	\$57.05	\$0.00
597958	09/17/2025	Reconciled		10/31/2025	Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00	\$50,000.00	\$0.00
597959	09/17/2025	Reconciled		10/31/2025	Accounts Payable	URBAN FEED AND SUPPLY CO	\$800.00	\$800.00	\$0.00
597960	09/17/2025	Reconciled		09/30/2025	Accounts Payable	US FOODS, INC	\$3,319.84	\$3,319.84	\$0.00
597961	09/17/2025	Reconciled		09/30/2025	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,708.00	\$6,708.00	\$0.00
597962	09/17/2025	Reconciled		09/30/2025	Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$982.80	\$982.80	\$0.00
597963	09/17/2025	Reconciled		09/30/2025	Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$53.41	\$53.41	\$0.00
597964	09/17/2025	Reconciled		09/30/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,723.37	\$2,723.37	\$0.00

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597965	09/17/2025	Reconciled		10/31/2025	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$689.74	\$689.74	\$0.00
597966	09/17/2025	Reconciled		09/30/2025	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00	\$30,068.00	\$0.00
597967	09/17/2025	Reconciled		09/30/2025	Accounts Payable	Flyn Guymon & Garavalia, LLC	\$300.00	\$300.00	\$0.00
597968	09/24/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$41.39	\$41.39	\$0.00
597969	09/24/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$93.76	\$93.76	\$0.00
597970	09/24/2025	Reconciled		09/30/2025	Accounts Payable	BARCOM SECURITY	\$550.10	\$550.10	\$0.00
597971	09/24/2025	Reconciled		10/31/2025	Accounts Payable	BEL-O SALES & SERVICE INC	\$350.00	\$350.00	\$0.00
597972	09/24/2025	Reconciled		09/30/2025	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,783.15	\$3,783.15	\$0.00
597973	09/24/2025	Reconciled		10/31/2025	Accounts Payable	ELECTRICO INC	\$1,873.00	\$1,873.00	\$0.00
597974	09/24/2025	Reconciled		10/31/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$12,059.46	\$12,059.46	\$0.00
597975	09/24/2025	Reconciled		09/30/2025	Accounts Payable	HAMMER AND STAIN FAIRVIEW	\$600.00	\$600.00	\$0.00
597976	09/24/2025	Reconciled		10/31/2025	Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$4,700.00	\$4,700.00	\$0.00
597977	09/24/2025	Reconciled		09/30/2025	Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$781.94	\$781.94	\$0.00
597978	09/24/2025	Reconciled		09/30/2025	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$500.25	\$500.25	\$0.00
597979	09/24/2025	Reconciled		10/31/2025	Accounts Payable	NEAR NORTH TITLE GROUP	\$300.00	\$300.00	\$0.00
597980	09/24/2025	Reconciled		09/30/2025	Accounts Payable	PIASA ROAD OIL, LLC	\$14,767.11	\$14,767.11	\$0.00
597981	09/24/2025	Reconciled		09/30/2025	Accounts Payable	SCI ENGINEERING INC	\$3,594.50	\$3,594.50	\$0.00
597982	09/24/2025	Reconciled		10/31/2025	Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00	\$36.00	\$0.00
597983	09/24/2025	Reconciled		10/31/2025	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00	\$430.00	\$0.00
597984	09/24/2025	Reconciled		10/31/2025	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$899.70	\$899.70	\$0.00
597985	09/24/2025	Reconciled		09/30/2025	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$306.17	\$306.17	\$0.00
597986	09/24/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$346.96	\$346.96	\$0.00
597987	09/24/2025	Reconciled		09/30/2025	Accounts Payable	COORDINATED YOUTH SERVICES	\$530.00	\$530.00	\$0.00
597988	09/24/2025	Reconciled		10/31/2025	Accounts Payable	DICKSON COMPANY	\$477.00	\$477.00	\$0.00
597989	09/24/2025	Reconciled		09/30/2025	Accounts Payable	FIRE SAFETY, INC	\$407.00	\$407.00	\$0.00
597990	09/24/2025	Reconciled		09/30/2025	Accounts Payable	POOL ADMINISTRATION INC	\$6,505.31	\$6,505.31	\$0.00
597991	09/24/2025	Reconciled		09/30/2025	Accounts Payable	SANOFI PASTEUR	\$2,811.73	\$2,811.73	\$0.00
597992	09/24/2025	Reconciled		10/31/2025	Accounts Payable	SUSAN REHRIG	\$869.12	\$869.12	\$0.00
597993	09/24/2025	Reconciled		10/31/2025	Accounts Payable	ALDI INC	\$1,600.00	\$1,600.00	\$0.00
597994	09/24/2025	Reconciled		10/31/2025	Accounts Payable	ALL AMERICAN PAINTING CO	\$15,103.80	\$15,103.80	\$0.00
597995	09/24/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN ILLINOIS	\$470.90	\$470.90	\$0.00
597996	09/24/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$1,094.77	\$1,094.77	\$0.00
597997	09/24/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$61.54	\$61.54	\$0.00
597998	09/24/2025	Reconciled		09/30/2025	Accounts Payable	AMEREN IP	\$1,366.80	\$1,366.80	\$0.00
597999	09/24/2025	Reconciled		10/31/2025	Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$202.50	\$202.50	\$0.00
598000	09/24/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$943.42	\$943.42	\$0.00
598001	09/24/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$1,240.46	\$1,240.46	\$0.00
598002	09/24/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$1,136.90	\$1,136.90	\$0.00
598003	09/24/2025	Reconciled		09/30/2025	Accounts Payable	AT&T	\$1,816.24	\$1,816.24	\$0.00
598004	09/24/2025	Reconciled		10/31/2025	Accounts Payable	AT&T	\$737.91	\$737.91	\$0.00
598005	09/24/2025	Reconciled		10/31/2025	Accounts Payable	AT&T MOBILITY	\$346.53	\$346.53	\$0.00
598006	09/24/2025	Reconciled		10/31/2025	Accounts Payable	BAER HEATING & COOLING, INC.	\$71,965.80	\$71,965.80	\$0.00

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598007	09/24/2025	Reconciled		09/30/2025	Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$8,955.00	\$8,955.00	\$0.00
598008	09/24/2025	Reconciled		09/30/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$75,610.05	\$75,610.05	\$0.00
598009	09/24/2025	Reconciled		09/30/2025	Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$1,821.11	\$1,821.11	\$0.00
598010	09/24/2025	Reconciled		10/31/2025	Accounts Payable	CERIFILLC	\$745.00	\$745.00	\$0.00
598011	09/24/2025	Reconciled		10/31/2025	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$58,932.00	\$58,932.00	\$0.00
598012	09/24/2025	Reconciled		10/31/2025	Accounts Payable	CIMAROLLI, CRAIG	\$290.00	\$290.00	\$0.00
598013	09/24/2025	Reconciled		09/30/2025	Accounts Payable	CITY OF BELLEVILLE	\$9,541.19	\$9,541.19	\$0.00
598014	09/24/2025	Reconciled		10/31/2025	Accounts Payable	CLASSIC AUTO BODY INC	\$318.30	\$318.30	\$0.00
598015	09/24/2025	Reconciled		10/31/2025	Accounts Payable	COMMUNITY LINK INC	\$1,545.00	\$1,545.00	\$0.00
598016	09/24/2025	Reconciled		10/31/2025	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$4,167.00	\$4,167.00	\$0.00
598017	09/24/2025	Reconciled		09/30/2025	Accounts Payable	COMPU TYPE	\$72.00	\$72.00	\$0.00
598018	09/24/2025	Reconciled		10/31/2025	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$29.99	\$29.99	\$0.00
598019	09/24/2025	Reconciled		10/31/2025	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$432.58	\$432.58	\$0.00
598020	09/24/2025	Reconciled		10/31/2025	Accounts Payable	EAST SIDE ALIGNED	\$4,167.00	\$4,167.00	\$0.00
598021	09/24/2025	Reconciled		09/30/2025	Accounts Payable	ECOLAB	\$1,447.98	\$1,447.98	\$0.00
598022	09/24/2025	Reconciled		10/31/2025	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$116.25	\$116.25	\$0.00
598023	09/24/2025	Reconciled		09/30/2025	Accounts Payable	ENERGY PETROLEUM COMPANY	\$19,854.49	\$19,854.49	\$0.00
598024	09/24/2025	Reconciled		10/31/2025	Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,235.00	\$5,235.00	\$0.00
598025	09/24/2025	Reconciled		10/31/2025	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$4,448.23	\$4,448.23	\$0.00
598026	09/24/2025	Reconciled		10/31/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00	\$748.00	\$0.00
598027	09/24/2025	Reconciled		10/31/2025	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,661.00	\$10,661.00	\$0.00
598028	09/24/2025	Reconciled		10/31/2025	Accounts Payable	FIDLAR COMPANIES	\$91,150.00	\$91,150.00	\$0.00
598029	09/24/2025	Reconciled		10/31/2025	Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	\$5,100.00	\$5,100.00	\$0.00
598030	09/24/2025	Reconciled		10/31/2025	Accounts Payable	G & W ENGINEERING CORPORATION	\$1,885.70	\$1,885.70	\$0.00
598031	09/24/2025	Reconciled		10/31/2025	Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$326.00	\$326.00	\$0.00
598032	09/24/2025	Reconciled		10/31/2025	Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$315.00	\$315.00	\$0.00
598033	09/24/2025	Reconciled		10/31/2025	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$60,315.00	\$60,315.00	\$0.00
598034	09/24/2025	Reconciled		10/31/2025	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$272,012.29	\$272,012.29	\$0.00
598035	09/24/2025	Reconciled		10/31/2025	Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$13,240.00	\$13,240.00	\$0.00
598036	09/24/2025	Reconciled		09/30/2025	Accounts Payable	HUELS OIL CO.	\$1,656.68	\$1,656.68	\$0.00
598037	09/24/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$156.09	\$156.09	\$0.00
598038	09/24/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$175.45	\$175.45	\$0.00
598039	09/24/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$265.00	\$265.00	\$0.00
598040	09/24/2025	Reconciled		10/31/2025	Accounts Payable	IMPACT STRATEGIES, INC.	\$631,637.40	\$631,637.40	\$0.00

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598041	09/24/2025	Reconciled		10/31/2025	Accounts Payable	JALINSKY, MARY, JO	\$60.00	\$60.00	\$0.00
598043	09/24/2025	Reconciled		09/30/2025	Accounts Payable	JANO TECHNOLOGIES, INC.	\$156,727.19	\$156,727.19	\$0.00
598044	09/24/2025	Reconciled		10/31/2025	Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	\$50,846.58	\$50,846.58	\$0.00
598045	09/24/2025	Reconciled		09/30/2025	Accounts Payable	JOSHUA POGUE	\$458.85	\$458.85	\$0.00
598046	09/24/2025	Reconciled		10/31/2025	Accounts Payable	JUDGES RETIREMENT SYSTEM OF ILLINOIS	\$140.00	\$140.00	\$0.00
598047	09/24/2025	Reconciled		10/31/2025	Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	\$300.00	\$300.00	\$0.00
598048	09/24/2025	Reconciled		09/30/2025	Accounts Payable	KAREN FARRIA	\$798.90	\$798.90	\$0.00
598049	09/24/2025	Reconciled		10/31/2025	Accounts Payable	KELLY & KELLEY, LLC	\$3,040.00	\$3,040.00	\$0.00
598051	09/24/2025	Reconciled		09/30/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,766.96	\$1,766.96	\$0.00
598052	09/24/2025	Reconciled		09/30/2025	Accounts Payable	LEON UNIFORM COMPANY, INC	\$714.00	\$714.00	\$0.00
598053	09/24/2025	Reconciled		10/31/2025	Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$127,391.40	\$127,391.40	\$0.00
598054	09/24/2025	Reconciled		09/30/2025	Accounts Payable	MAILING METHODS INC	\$60,593.21	\$60,593.21	\$0.00
598055	09/24/2025	Reconciled		10/31/2025	Accounts Payable	MARCO TECHNOLOGIES	\$54.50	\$54.50	\$0.00
598056	09/24/2025	Reconciled		09/30/2025	Accounts Payable	MARCO TECHNOLOGIES, LLC	\$316.00	\$316.00	\$0.00
598057	09/24/2025	Reconciled		10/31/2025	Accounts Payable	MILLENNIA PROFESSIONAL SERVICES OF ILLINOIS, LTD	\$30,757.38	\$30,757.38	\$0.00
598058	09/24/2025	Reconciled		10/31/2025	Accounts Payable	MILLENNIUM CONSTRUCTION LLC	\$261,140.40	\$261,140.40	\$0.00
598059	09/24/2025	Reconciled		09/30/2025	Accounts Payable	MOON, ALISON	\$798.90	\$798.90	\$0.00
598060	09/24/2025	Reconciled		10/31/2025	Accounts Payable	NMS LABS	\$5,342.00	\$5,342.00	\$0.00
598061	09/24/2025	Reconciled		10/31/2025	Accounts Payable	O'FALLON ELECTRIC COMPANY	\$126,000.00	\$126,000.00	\$0.00
598062	09/24/2025	Reconciled		10/31/2025	Accounts Payable	PETTY CASH	\$96.56	\$96.56	\$0.00
598063	09/24/2025	Reconciled		10/31/2025	Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,264.28	\$1,264.28	\$0.00
598064	09/24/2025	Reconciled		09/30/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,831.55	\$3,831.55	\$0.00
598065	09/24/2025	Reconciled		09/30/2025	Accounts Payable	R.K. BLACK INC	\$815.45	\$815.45	\$0.00
598066	09/24/2025	Reconciled		09/30/2025	Accounts Payable	RAY O'HERRON CO. INC.	\$1,342.16	\$1,342.16	\$0.00
598067	09/24/2025	Reconciled		10/31/2025	Accounts Payable	RCS CONSTRUCTION, INC.	\$61,615.32	\$61,615.32	\$0.00
598068	09/24/2025	Reconciled		10/31/2025	Accounts Payable	REJIS COMMISSION	\$250.00	\$250.00	\$0.00
598069	09/24/2025	Reconciled		09/30/2025	Accounts Payable	SAVCHUK, KENNETH	\$798.90	\$798.90	\$0.00
598070	09/24/2025	Reconciled		10/31/2025	Accounts Payable	SCHEFFEL BOYLE	\$24,500.00	\$24,500.00	\$0.00
598071	09/24/2025	Reconciled		09/30/2025	Accounts Payable	SHIELDS, ALAN	\$798.90	\$798.90	\$0.00
598072	09/24/2025	Reconciled		10/31/2025	Accounts Payable	SKINNER, GREGORY	\$920.00	\$920.00	\$0.00
598073	09/24/2025	Reconciled		10/31/2025	Accounts Payable	SPECTRUM	\$499.66	\$499.66	\$0.00
598074	09/24/2025	Reconciled		10/31/2025	Accounts Payable	SPECTRUM REACH	\$800.00	\$800.00	\$0.00
598075	09/24/2025	Reconciled		10/31/2025	Accounts Payable	ST LOUIS PRESTRESS INC	\$8,904.40	\$8,904.40	\$0.00
598076	09/24/2025	Reconciled		10/31/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$296.40	\$296.40	\$0.00
598077	09/24/2025	Reconciled		10/31/2025	Accounts Payable	STANDARD INSURANCE COMPANY	\$18,015.32	\$18,015.32	\$0.00
598078	09/24/2025	Reconciled		09/30/2025	Accounts Payable	STORMT LAW OFFICE	\$4,970.00	\$4,970.00	\$0.00
598079	09/24/2025	Reconciled		10/31/2025	Accounts Payable	SWITZERS, INC.	\$428.57	\$428.57	\$0.00
598080	09/24/2025	Reconciled		10/31/2025	Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$6,520.32	\$6,520.32	\$0.00
598081	09/24/2025	Reconciled		10/31/2025	Accounts Payable	TOENJES BRICK CONTRACTING INC	\$18,000.00	\$18,000.00	\$0.00
598082	09/24/2025	Reconciled		09/30/2025	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$689.80	\$689.80	\$0.00
598083	09/24/2025	Reconciled		10/31/2025	Accounts Payable	VILLAGE OF CASEYVILLE	\$13,189.88	\$13,189.88	\$0.00
598084	09/24/2025	Reconciled		10/31/2025	Accounts Payable	VILLAGE OF SHILOH	\$19,139.60	\$19,139.60	\$0.00
598085	09/24/2025	Reconciled		10/31/2025	Accounts Payable	WEBER GRANITE CITY FORD LLC	\$588.46	\$588.46	\$0.00

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598086	09/24/2025	Reconciled		10/31/2025	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$242,428.93	\$242,428.93	\$0.00
598087	09/24/2025	Reconciled		10/31/2025	Accounts Payable	WRIGHT CONSTRUCTION SERVICES INC	\$252,976.54	\$252,976.54	\$0.00
598088	09/24/2025	Reconciled		09/30/2025	Accounts Payable	Cross, Candis	\$295.38	\$295.38	\$0.00
598089	09/24/2025	Open			Accounts Payable	Romero, Bryan	\$78.54		
598090	09/24/2025	Reconciled		09/30/2025	Accounts Payable	Steverson, Tiara	\$120.40	\$120.40	\$0.00
598092	09/29/2025	Reconciled		10/31/2025	Accounts Payable	DATATRONICS, INC.	\$14,503.00	\$14,503.00	\$0.00
598093	09/29/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$281.26	\$281.26	\$0.00
598094	09/29/2025	Reconciled		10/31/2025	Accounts Payable	AMEREN ILLINOIS	\$468.91	\$468.91	\$0.00
598095	09/29/2025	Reconciled		10/31/2025	Accounts Payable	ARC/CASTLE ACRES MNR	\$634.47	\$634.47	\$0.00
598096	09/29/2025	Reconciled		10/31/2025	Accounts Payable	BELLEVILLE HOLDINGS LLC	\$1,495.00	\$1,495.00	\$0.00
598097	09/29/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS AMERICAN WATER	\$58.07	\$58.07	\$0.00
598098	09/29/2025	Reconciled		10/31/2025	Accounts Payable	JIM McDONALD SALES INC	\$530.00	\$530.00	\$0.00
598099	09/29/2025	Reconciled		10/31/2025	Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$503.00	\$503.00	\$0.00
598100	09/29/2025	Reconciled		10/31/2025	Accounts Payable	LAKE SUZANNE MHP LLC	\$625.00	\$625.00	\$0.00
598101	09/29/2025	Reconciled		10/31/2025	Accounts Payable	THE NEW BROADVIEW LP	\$186.00	\$186.00	\$0.00
Type Check Totals:							\$6,014,860.44	\$5,995,700.14	\$0.00
EFT									
18898	09/03/2025	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$67.80		
18899	09/05/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$80,271.61		
18900	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$223.54		
18901	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$269.94		
18902	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$7.94		
18903	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$680.00		
18904	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
18905	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$200.00		
18906	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$110.00		
18907	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$325.00		
18908	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$213.92		
18909	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$429.26		
18910	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$13.99		
18911	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$99.38		
18912	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.46		
18913	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
18914	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
18915	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
18916	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$269.89		
18917	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$179.98		
18918	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$931.46		
18919	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$107.53)		
18920	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$152.99		
18921	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$639.50		
18922	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$639.50		
18923	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$190.80		
18924	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$106.79		
18925	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$62.22		
18926	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$97.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18927	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$1,052.65)		
18928	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$227.94		
18929	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
18930	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,037.79		
18931	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
18932	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
18933	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.44		
18934	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$296.98		
18935	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$823.81		
18936	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$31.40		
18937	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$215.06		
18938	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$26.70		
18939	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$4.99		
18940	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$34.99		
18941	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$12.09		
18942	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$22.39		
18943	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$884.73		
18944	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
18945	09/16/2025	Open			Accounts Payable	UMB CARD SERVICE	\$133.24		
18946	09/10/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$851.07		
18947	09/17/2025	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$2,424.00		
18948	09/19/2025	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$79,446.63		
18949	09/24/2025	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,091.75		
18950	09/25/2025	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$105,599.41		
18952	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.52		
18953	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$267.55		
18954	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$104.23		
18955	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$535.10		
18956	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
18957	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$31.00		
18958	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
18959	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
18960	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
18961	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$110.13		
18962	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.03		
18963	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
18964	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$266.11		
18965	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$4,600.86		
18966	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$724.80		
18967	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$37.94		
18968	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$63.54		
18969	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$142.91		
18970	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$3,177.45		
18971	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$347.80		
18972	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$611.60		
18973	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,120.00		
18974	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$108.05		
18975	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,311.00		

September 2025 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18976	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.40		
18977	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$200.00		
18978	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$106.80		
18979	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$128.77		
18980	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$109.22		
18981	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$593.88		
18982	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,087.20		
18983	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$90.03		
18984	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
18985	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$899.00		
18986	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$142.91		
18987	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$89.93		
18988	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$189.68		
18989	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$207.85		
18990	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$550.00		
18991	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$412.00		
18992	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$645.39		
18993	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,703.09		
18994	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$235.97		
18995	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$676.99		
18996	09/23/2025	Open			Accounts Payable	UMB CARD SERVICE	\$127.96		
18997	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.47		
18998	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.13		
18999	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.13		
19000	09/17/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.00		
19001	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$23.98		
19002	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$52.54		
19003	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$92.98		
19004	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$47.53		
19005	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
19006	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
19007	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
19008	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
19009	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.03		
19010	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.92		
19011	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$183.01		
19012	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$215.88		
19013	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$358.67		
19014	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$27.43		
19015	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$32.97		
19016	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$545.46		
19017	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$245.26		
19018	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$112.98		
19019	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$42.47		
19020	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$109.90		
19021	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
19022	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$374.78		
19023	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.74		
19024	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$110.00		
19025	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$560.96		

September 2025 Check Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19026	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$81.56		
19027	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$326.85		
19028	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$643.13		
19029	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
19030	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$51.00		
19031	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$70.05		
19032	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$87.84		
19033	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$14.14		
19034	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$34.88		
19035	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$52.97		
19036	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$323.70		
19037	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$65.02		
19038	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$42.65		
19039	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
19040	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$33.09		
19041	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$40.60		
19042	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$196.65		
19043	09/27/2025	Open			Accounts Payable	UMB CARD SERVICE	\$317.94		
19044	09/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
19045	09/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.45		
19046	09/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$156.96		
19047	09/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$186.88		
19048	09/30/2025	Open			Accounts Payable	UMB CARD SERVICE	\$86.52		
19049	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$114.09		
19050	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
19051	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$336.59		
19052	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$65.85		
19053	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$24.64		
19054	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$7.99		
19055	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$36.06		
19056	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$77.31		
19057	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$60.01		
19058	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$20.61		
19059	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$19.43		
19060	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$25.43		
19061	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$59.21		
19062	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$37.77		
19063	09/24/2025	Open			Accounts Payable	UMB CARD SERVICE	\$525.00		
19064	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$21.54		
19065	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$102.88		
19066	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$10.68		
19067	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$14.49		
19068	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$95.98		
19069	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.95		
19070	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$58.34		
19071	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
19072	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$119.99		
19073	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$201.85		
19074	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$86.32		
19075	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$40.97		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19076	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$43.48		
19077	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$17.31		
19078	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$153.00		
19079	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$11.34)		
19080	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$2,890.46		
19081	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$68.51		
19082	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$58.76		
19083	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$38.19		
19084	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.13		
19085	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$34.57		
19086	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$18.13		
19087	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$169.90		
19088	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$39.89		
19089	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$16.99		
19090	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,011.60		
19091	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$28.76		
19092	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	(\$37.99)		
19093	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$9.22		
19094	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$1,011.60		
19095	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$112.86		
19096	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$37.27		
19097	09/26/2025	Open			Accounts Payable	UMB CARD SERVICE	\$53.94		
Type EFT Totals:							\$318,290.00		

BOE-Expense2 - Busey Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Open	6	\$19,160.30	\$0.00
Reconciled	548	\$5,995,700.14	\$5,995,700.14
Stopped	0	\$0.00	\$0.00
Total	554	\$6,014,860.44	\$5,995,700.14

EFTs	Status	Count	Transaction Amount	Reconciled Amount
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Open	199	\$318,290.00	\$0.00
Reconciled	0	\$0.00	\$0.00
Total	199	\$318,290.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
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Open	205	\$337,450.30	\$0.00
Reconciled	548	\$5,995,700.14	\$5,995,700.14
Stopped	0	\$0.00	\$0.00
Total	753	\$6,333,150.44	\$5,995,700.14

BOE-Payroll - Busey Payroll Clearing

Check	Date	Status	Payroll Check	Payee Name	Transaction Amount	Reconciled Amount
91	09/05/2025	Reconciled	Payroll Check	HOSP, GREGORY, J	\$2,722.82	\$0.00
497084	09/05/2025	Reconciled	Payroll Check	CRUEZ, ALEXANDRIA	\$1,197.13	\$1,197.13
497085	09/05/2025	Reconciled	Payroll Check	WYLLIE, LAWRENCE, E.	\$570.63	\$0.00
497086	09/05/2025	Reconciled	Payroll Check	ADAMS, VALERIE, L	\$989.60	\$0.00
497087	09/05/2025	Reconciled	Payroll Check	BROWN, NICHOLAS, M	\$515.62	\$0.00
497088	09/05/2025	Reconciled	Payroll Check	MALDONADO WILEY, DENNIS	\$959.79	\$0.00
497089	09/05/2025	Reconciled	Payroll Check	SALMON, BRIELLE	\$984.19	\$0.00
497090	09/05/2025	Reconciled	Payroll Check	CUTLER, NICOLE	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
497091	09/05/2025	Reconciled		09/30/2025	Payroll Check	SCHMITT, JENNIFER, C.	\$703.78	\$703.78	\$0.00
497092	09/05/2025	Reconciled		09/30/2025	Payroll Check	BIRKNER, CHRISTOPHER	\$182.01	\$182.01	\$0.00
497093	09/05/2025	Reconciled		09/30/2025	Payroll Check	HESS, NATHANIEL	\$654.32	\$654.32	\$0.00
497094	09/05/2025	Reconciled		09/30/2025	Payroll Check	SEVERIT, JANN	\$1,770.41	\$1,770.41	\$0.00
497095	09/05/2025	Reconciled		09/30/2025	Payroll Check	THOMAN TAYLOR, JENNIFER	\$243.07	\$243.07	\$0.00
497096	09/05/2025	Reconciled		09/30/2025	Payroll Check	HAMMEL, JEFFREY, S	\$230.26	\$230.26	\$0.00
497097	09/05/2025	Reconciled		10/31/2025	Payroll Check	ROUSSEAU, MICHAEL, J	\$193.09	\$193.09	\$0.00
497098	09/05/2025	Reconciled		09/30/2025	Payroll Check	SKINNER, GREGORY, M	\$231.90	\$231.90	\$0.00
497099	09/05/2025	Reconciled		09/30/2025	Payroll Check	YSURSA, BERNARD	\$0.00	\$0.00	\$0.00
497100	09/05/2025	Reconciled		09/30/2025	Payroll Check	BOETTCHER, ANDREW	\$864.27	\$864.27	\$0.00
497101	09/05/2025	Reconciled		09/30/2025	Payroll Check	GOODWIN, MICHAEL	\$710.54	\$710.54	\$0.00
497102	09/05/2025	Reconciled		09/30/2025	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
497103	09/05/2025	Reconciled		09/30/2025	Payroll Check	FLYNN, BRIAN, D	\$170.42	\$170.42	\$0.00
497104	09/05/2025	Open							
497105	09/05/2025	Reconciled		09/30/2025	Payroll Check	KEEFE, THOMAS, Q	\$237.95	\$2,569.28	\$0.00
497106	09/05/2025	Open				PHILO, THOMAS	\$169.24		
497107	09/05/2025	Reconciled		09/30/2025	Payroll Check	RICE, PHIL, R	\$124.88	\$124.88	\$0.00
497108	09/05/2025	Reconciled		09/30/2025	Payroll Check	ROUSTIO, RICHARD	\$66.81	\$66.81	\$0.00
497109	09/05/2025	Reconciled		09/30/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$2,017.62	\$2,017.62	\$0.00
497110	09/05/2025	Reconciled		09/30/2025	Payroll Check	WADE, ALEC	\$2,041.47	\$2,041.47	\$0.00
497111	09/05/2025	Reconciled		09/30/2025	Payroll Check	CONROY, NATHANIEL, M.	\$694.52	\$694.52	\$0.00
497112	09/05/2025	Reconciled		09/30/2025	Payroll Check	VARTANIAN, GAREN, A.	\$1,011.19	\$1,011.19	\$0.00
497113	09/05/2025	Reconciled		09/30/2025	Payroll Check	STUCKEY, KAYLYN	\$196.65	\$196.65	\$0.00
497114	09/05/2025	Reconciled		09/30/2025	Payroll Check	WEIR, BRIAN, M.	\$1,872.98	\$1,872.98	\$0.00
497115	09/05/2025	Reconciled		09/30/2025	Payroll Check	BEVERLY, CARLOS, A	\$951.03	\$951.03	\$0.00
497116	09/05/2025	Reconciled		09/30/2025	Payroll Check	BORING-IVEY, ZAKARY	\$1,975.98	\$1,975.98	\$0.00
497117	09/05/2025	Reconciled		09/30/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,912.90	\$1,912.90	\$0.00
497118	09/05/2025	Reconciled		09/30/2025	Payroll Check	SCOTT, CHASITY	\$1,931.95	\$1,931.95	\$0.00
497119	09/05/2025	Reconciled		09/30/2025	Payroll Check	WILLIAMS, EVINN, M	\$3,256.46	\$3,256.46	\$0.00
497120	09/05/2025	Reconciled		09/30/2025	Payroll Check	MISSEY, JARED	\$2,198.87	\$2,198.87	\$0.00
497121	09/05/2025	Reconciled		09/30/2025	Payroll Check	MURPHY, ROBERT, L	\$3,168.52	\$3,168.52	\$0.00
497122	09/05/2025	Reconciled		09/30/2025	Payroll Check	RENSING, LANCE	\$921.33	\$921.33	\$0.00
497123	09/05/2025	Reconciled		09/30/2025	Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$0.00	\$0.00	\$0.00
497124	09/05/2025	Reconciled		09/30/2025	Payroll Check	NICARD, SANDRA	\$0.00	\$0.00	\$0.00
497125	09/05/2025	Reconciled		09/30/2025	Payroll Check	FALKENHEIN, DARYL, L	\$0.00	\$0.00	\$0.00
497126	09/05/2025	Reconciled		09/30/2025	Payroll Check	HARMS, JAMES	\$3,058.07	\$3,058.07	\$0.00
497127	09/05/2025	Reconciled		09/30/2025	Payroll Check	PARKER, DENNIS, E	\$1,958.42	\$1,958.42	\$0.00
497128	09/05/2025	Reconciled		09/30/2025	Payroll Check	CROCKETT, KEITH, L	\$1,711.69	\$1,711.69	\$0.00
497129	09/05/2025	Reconciled		09/30/2025	Payroll Check	HARRIS, DAVID, I.	\$1,464.17	\$1,464.17	\$0.00
497130	09/05/2025	Reconciled		09/30/2025	Payroll Check	WATT, JOSEPH	\$0.00	\$0.00	\$0.00
497131	09/05/2025	Reconciled		09/30/2025	Payroll Check	JOHNSON, JAMES	\$0.00	\$0.00	\$0.00
497132	09/05/2025	Reconciled		09/30/2025	Payroll Check	STONE, MELANIE	\$1,632.76	\$1,632.76	\$0.00
497133	09/05/2025	Reconciled		09/30/2025	Payroll Check	MC CASKILL, JOSEPH H.	\$42.97	\$42.97	\$0.00
497134	09/05/2025	Reconciled		09/30/2025	Payroll Check	PARKER, DENNIS, E	\$40.67	\$40.67	\$0.00
497135	09/05/2025	Reconciled		09/30/2025	Payroll Check	MORGAN, DARLENE, W.	\$2,388.13	\$2,388.13	\$0.00
497136	09/05/2025	Reconciled		09/30/2025	Payroll Check	HERNDON, STEVEN, C	\$0.00	\$0.00	\$0.00
497137	09/15/2025	Reconciled		09/30/2025	Payroll Check	JOHNSON, GILDA, A	\$0.00	\$0.00	\$0.00
497138	09/15/2025	Reconciled		09/30/2025	Payroll Check	PATTERSON, CANTRELL	\$2,115.18	\$2,115.18	\$0.00
497139	09/05/2025	Reconciled		09/30/2025	Payroll Check	MOSLEY JR., LONNIE	\$697.51	\$697.51	\$0.00
497140	09/05/2025	Reconciled		09/30/2025	Accounts Payable	WATSON, H RICHARD	\$4,582.54	\$4,582.54	\$0.00
					Accounts Payable	CIGNA GROUP INSURANCE	\$103.98	\$103.98	\$0.00
					Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00

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497142	09/05/2025	Reconciled		09/30/2025	Accounts Payable	IAM & AW DISTRICT 9	\$1,683.00	\$1,683.00	\$0.00
497143	09/05/2025	Reconciled		09/30/2025	Accounts Payable	IL FRATERNAL ORDER	\$5,925.00	\$5,925.00	\$0.00
497144	09/05/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98	\$67.98	\$0.00
497145	09/05/2025	Reconciled		09/30/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
497146	09/05/2025	Reconciled		10/31/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
497147	09/05/2025	Reconciled		09/30/2025	Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$241.22	\$241.22	\$0.00
497148	09/05/2025	Reconciled		09/30/2025	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,097.00	\$8,097.00	\$0.00
497149	09/05/2025	Reconciled		09/30/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,054.11	\$1,054.11	\$0.00
497150	09/05/2025	Reconciled		09/30/2025	Accounts Payable	RUSSELL C. SIMON	\$92.77	\$92.77	\$0.00
497151	09/05/2025	Reconciled		09/30/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00
497152	09/05/2025	Reconciled		09/30/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$69.50	\$69.50	\$0.00
497153	09/05/2025	Reconciled		09/30/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
497155	09/05/2025	Reconciled		09/30/2025	Accounts Payable	TEAMSTERS LOCAL UNION 50	\$3,347.00	\$3,347.00	\$0.00
497156	09/05/2025	Reconciled		09/30/2025	Accounts Payable	UNITED WAY	\$128.00	\$128.00	\$0.00
497158	09/05/2025	Reconciled		09/30/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
497159	09/05/2025	Reconciled		09/30/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
497160	09/05/2025	Reconciled		09/30/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
497161	09/05/2025	Reconciled		09/30/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
497162	09/05/2025	Reconciled		09/30/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
497163	09/05/2025	Reconciled		10/31/2025	Accounts Payable	WAGE LEVY UNIT	\$343.14	\$343.14	\$0.00
497164	09/05/2025	Reconciled		10/31/2025	Accounts Payable	WAGE LEVY UNIT	\$102.76	\$102.76	\$0.00
497165	09/05/2025	Reconciled		10/31/2025	Accounts Payable	WAGE LEVY UNIT	\$584.17	\$584.17	\$0.00
497166	09/19/2025	Reconciled		09/30/2025	Payroll Check	CRUEZ, ALEXANDRIA	\$1,161.50	\$1,161.50	\$0.00
497167	09/19/2025	Reconciled		09/30/2025	Payroll Check	WYLLIE, LAWRENCE, E.	\$461.64	\$461.64	\$0.00
497168	09/19/2025	Reconciled		09/30/2025	Payroll Check	ADAMS, VALERIE, L	\$989.62	\$989.62	\$0.00
497169	09/19/2025	Reconciled		09/30/2025	Payroll Check	BROWN, NICHOLAS, M	\$964.67	\$964.67	\$0.00
497170	09/19/2025	Reconciled		09/30/2025	Payroll Check	MALDONADO WILEY, DENNIS	\$900.37	\$900.37	\$0.00
497171	09/19/2025	Reconciled		09/30/2025	Payroll Check	SALMON, BRIELLE	\$905.79	\$905.79	\$0.00
497172	09/19/2025	Reconciled		09/30/2025	Payroll Check	CUTLER, NICOLE	\$0.00	\$0.00	\$0.00
497173	09/19/2025	Reconciled		09/30/2025	Payroll Check	SEVERIT, JANN	\$1,681.70	\$1,681.70	\$0.00
497174	09/19/2025	Reconciled		09/30/2025	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
497175	09/19/2025	Reconciled		10/31/2025	Payroll Check	HAMMEL, JEFFREY, S	\$45.32	\$45.32	\$0.00
497176	09/19/2025	Reconciled		10/31/2025	Payroll Check	ROUSSEAU, MICHAEL, J	\$17.71	\$17.71	\$0.00
497177	09/19/2025	Reconciled		10/31/2025	Payroll Check	SKINNER, GREGORY, M	\$68.49	\$68.49	\$0.00
497178	09/19/2025	Reconciled		09/30/2025	Payroll Check	YSURSA, BERNARD	\$0.00	\$0.00	\$0.00
497179	09/19/2025	Reconciled		09/30/2025	Payroll Check	BOETTCHER, ANDREW	\$864.27	\$864.27	\$0.00
497180	09/19/2025	Reconciled		09/30/2025	Payroll Check	GOODWIN, MICHAEL	\$546.12	\$546.12	\$0.00
497181	09/19/2025	Reconciled		09/30/2025	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
497182	09/19/2025	Reconciled		10/31/2025	Payroll Check	FLYNN, BRIAN, D	\$170.44	\$170.44	\$0.00
497183	09/19/2025	Open		09/30/2025	Payroll Check	KEEFE, THOMAS, Q	\$21.03		
497184	09/19/2025	Reconciled		09/30/2025	Payroll Check	PHILO, THOMAS	\$2,184.05	\$2,184.05	\$0.00
497185	09/19/2025	Open		09/19/2025	Payroll Check	RICE, PHIL, R	\$159.86		
497186	09/19/2025	Open		09/19/2025	Payroll Check	ROUSTIO, RICHARD	\$16.00		
497187	09/19/2025	Reconciled		10/31/2025	Payroll Check	SULLIVAN, PATRICK, R.	\$66.82	\$66.82	\$0.00

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497188	09/19/2025	Reconciled		09/30/2025	Payroll Check	WADE, ALEC	\$1,936.85	\$1,936.85	\$0.00
497189	09/19/2025	Reconciled		09/30/2025	Payroll Check	CARWILE, ROBERT, L.	\$2,093.88	\$2,093.88	\$0.00
497190	09/19/2025	Reconciled		09/30/2025	Payroll Check	CONROY, NATHANIEL, M.	\$1,932.72	\$1,932.72	\$0.00
497191	09/19/2025	Reconciled		09/30/2025	Payroll Check	LOMBARDI, DANIEL	\$0.00	\$0.00	\$0.00
497192	09/19/2025	Reconciled		09/30/2025	Payroll Check	MCDONALD, RICHARD, L	\$0.00	\$0.00	\$0.00
497193	09/19/2025	Reconciled		09/30/2025	Payroll Check	FRANCIS, MAREN, T	\$349.70	\$349.70	\$0.00
497194	09/19/2025	Reconciled		09/30/2025	Payroll Check	HEBERER, KENT, L.	\$73.88	\$73.88	\$0.00
497195	09/19/2025	Reconciled		10/31/2025	Payroll Check	HOWELL, STEVEN, E.	\$73.88	\$73.88	\$0.00
497196	09/19/2025	Open			Payroll Check	MEISTER JR., GEORGE C.	\$73.88		
497197	09/19/2025	Reconciled		09/30/2025	Payroll Check	PENNY, SCOTT E.	\$69.92	\$69.92	\$0.00
497198	09/19/2025	Reconciled		09/30/2025	Payroll Check	STUCKEY, KAYLYN	\$861.52	\$861.52	\$0.00
497199	09/19/2025	Reconciled		09/30/2025	Payroll Check	BEVERLY, CARLOS, A	\$1,852.71	\$1,852.71	\$0.00
497200	09/19/2025	Reconciled		09/30/2025	Payroll Check	BORING-IVEY, ZAKARY	\$1,019.46	\$1,019.46	\$0.00
497201	09/19/2025	Reconciled		09/30/2025	Payroll Check	DUCKSWORTH, ERICKSON, L	\$1,889.85	\$1,889.85	\$0.00
497202	09/19/2025	Reconciled		09/30/2025	Payroll Check	MORRIS, RILEY, A	\$891.60	\$891.60	\$0.00
497203	09/19/2025	Reconciled		09/30/2025	Payroll Check	MISSEY, JARED	\$2,851.83	\$2,851.83	\$0.00
497204	09/19/2025	Reconciled		09/30/2025	Payroll Check	MURPHY, ROBERT, L	\$2,089.04	\$2,089.04	\$0.00
497205	09/19/2025	Reconciled		10/31/2025	Payroll Check	BURKE, REBECCA, H.	\$398.99	\$398.99	\$0.00
497206	09/19/2025	Reconciled		09/30/2025	Payroll Check	ROWELL, JAYCE, M	\$1,489.88	\$1,489.88	\$0.00
497207	09/19/2025	Reconciled		09/30/2025	Payroll Check	FALKENHEIN, DARYL, L	\$0.00	\$0.00	\$0.00
497208	09/19/2025	Reconciled		09/30/2025	Payroll Check	HARMS, JAMES	\$2,560.77	\$2,560.77	\$0.00
497209	09/19/2025	Reconciled		09/30/2025	Payroll Check	PARKER, DENNIS, E	\$1,667.68	\$1,667.68	\$0.00
497210	09/19/2025	Reconciled		09/30/2025	Payroll Check	NORDIKE, RYAN, V	\$1,621.88	\$1,621.88	\$0.00
497211	09/19/2025	Reconciled		09/30/2025	Payroll Check	CROCKETT, KEITH, L	\$1,541.23	\$1,541.23	\$0.00
497212	09/19/2025	Reconciled		09/30/2025	Payroll Check	WATT, JOSEPH	\$0.00	\$0.00	\$0.00
497213	09/19/2025	Reconciled		09/30/2025	Payroll Check	ESCHMANN, CAROLINE, M	\$0.00	\$0.00	\$0.00
497214	09/19/2025	Reconciled		09/30/2025	Payroll Check	ARMSTRONG, AMBER, K	\$1,233.26	\$1,233.26	\$0.00
497215	09/19/2025	Reconciled		09/30/2025	Payroll Check	HANDEL, KATHRYN, M.	\$625.52	\$625.52	\$0.00
497216	09/19/2025	Reconciled		09/30/2025	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
497217	09/19/2025	Reconciled		09/30/2025	Payroll Check	MORGAN, DARLENE, W.	\$0.00	\$0.00	\$0.00
497218	09/19/2025	Reconciled		09/30/2025	Payroll Check	HERNDON, STEVEN, C	\$2,312.83	\$2,312.83	\$0.00
497219	09/19/2025	Reconciled		09/30/2025	Payroll Check	JOHNSON, GILDA, A	\$0.00	\$0.00	\$0.00
497220	09/19/2025	Reconciled		10/31/2025	Payroll Check	PATTERSON, CANTRELL	\$1,881.21	\$1,881.21	\$0.00
497221	09/30/2025	Reconciled		10/31/2025	Payroll Check	MOSLEY JR., LONNIE	\$269.03	\$269.03	\$0.00
497222	09/30/2025	Reconciled		10/31/2025	Payroll Check	WATSON, H RICHARD	\$4,392.34	\$4,392.34	\$0.00
497223	09/19/2025	Reconciled		09/30/2025	Accounts Payable	CLERK OF THE CIRCUIT COURT	\$592.30	\$592.30	\$0.00
497224	09/19/2025	Reconciled		09/30/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46	\$492.46	\$0.00
497225	09/19/2025	Reconciled		09/30/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46	\$294.46	\$0.00
497226	09/19/2025	Reconciled		09/30/2025	Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15	\$418.15	\$0.00
497227	09/19/2025	Reconciled		10/31/2025	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98	\$67.98	\$0.00
497228	09/19/2025	Reconciled		09/30/2025	Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,582.89	\$2,582.89	\$0.00
497229	09/19/2025	Reconciled		09/30/2025	Accounts Payable	KOHN LAW FIRM	\$17.49	\$17.49	\$0.00
497230	09/19/2025	Reconciled		10/31/2025	Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,811.57	\$3,811.57	\$0.00
497231	09/19/2025	Reconciled		09/30/2025	Accounts Payable	LABORER'S LOCAL 100	\$339.68	\$339.68	\$0.00

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497232	09/19/2025	Reconciled		10/31/2025	Accounts Payable	LABORER'S LOCAL 100	\$827.97	\$827.97	\$0.00
497233	09/19/2025	Reconciled		09/30/2025	Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77	\$68.77	\$0.00
497234	09/19/2025	Reconciled		09/30/2025	Accounts Payable	NCPEPS GROUP LIFE INS.	\$2,480.00	\$2,480.00	\$0.00
497235	09/19/2025	Reconciled		09/30/2025	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,038.11	\$1,038.11	\$0.00
497236	09/19/2025	Reconciled		09/30/2025	Accounts Payable	RUSSELL C. SIMON	\$92.77	\$92.77	\$0.00
497237	09/19/2025	Reconciled		09/30/2025	Accounts Payable	SHINDLER & JOYCE	\$31.74	\$31.74	\$0.00
497238	09/19/2025	Reconciled		09/30/2025	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$176,493.83	\$176,493.83	\$0.00
497239	09/19/2025	Reconciled		09/30/2025	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$57.50	\$57.50	\$0.00
497240	09/19/2025	Reconciled		09/30/2025	Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94	\$44.94	\$0.00
497241	09/19/2025	Reconciled		10/31/2025	Accounts Payable	STANDARD INSURANCE COMPANY	\$3,639.02	\$3,639.02	\$0.00
497242	09/19/2025	Reconciled		09/30/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
497243	09/19/2025	Reconciled		09/30/2025	Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54	\$101.54	\$0.00
497244	09/19/2025	Reconciled		09/30/2025	Accounts Payable	UNITED WAY	\$123.00	\$123.00	\$0.00
497245	09/19/2025	Reconciled		10/31/2025	Accounts Payable	WAGE LEVY UNIT	\$102.76	\$102.76	\$0.00
497246	09/19/2025	Reconciled		10/31/2025	Accounts Payable	WAGE LEVY UNIT	\$343.14	\$343.14	\$0.00
497247	09/19/2025	Reconciled		10/31/2025	Accounts Payable	WAGE LEVY UNIT	\$584.17	\$584.17	\$0.00
Type Check Totals:							\$329,389.07	\$328,711.11	\$0.00
EFI									
332884	09/05/2025	Open			Payroll Check	ANDERSON, VENETIA, C	\$1,117.35		
332885	09/05/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,447.01		
332886	09/05/2025	Open			Payroll Check	BOIDE, MARY G.	\$302.67		
332887	09/05/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$401.96		
332888	09/05/2025	Open			Payroll Check	BOND, KEITH	\$1,056.89		
332889	09/05/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$439.87		
332890	09/05/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$1,041.76		
332891	09/05/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,096.42		
332892	09/05/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,042.11		
332893	09/05/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,056.38		
332894	09/05/2025	Open			Payroll Check	JOHNSON, KATHI, A.	\$844.76		
332895	09/05/2025	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,423.37		
332896	09/05/2025	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
332897	09/05/2025	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$989.51		
332898	09/05/2025	Open			Payroll Check	KARBAN, KEITH	\$1,172.26		
332899	09/05/2025	Open			Payroll Check	LAKE-HOPPER, TINA	\$370.53		
332900	09/05/2025	Open			Payroll Check	LUGGE, JOHN	\$1,009.37		
332901	09/05/2025	Open			Payroll Check	MATHEWS, MEGAN	\$1,074.25		
332902	09/05/2025	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,596.87		
332903	09/05/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$1,019.60		
332904	09/05/2025	Open			Payroll Check	MORGAN, RYAN, M	\$1,032.33		
332905	09/05/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,761.99		
332906	09/05/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,754.73		
332907	09/05/2025	Open			Payroll Check	REDDEN, CONNOR	\$931.13		
332908	09/05/2025	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,069.20		
332909	09/05/2025	Open			Payroll Check	STALLARD, CARA	\$1,162.46		
332910	09/05/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,017.75		
332911	09/05/2025	Open			Payroll Check	WOOD, COURTNEY	\$1,086.95		
332912	09/05/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,342.82		

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332913	09/05/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,741.90		
332914	09/05/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,862.30		
332915	09/05/2025	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,056.67		
332916	09/05/2025	Open			Payroll Check	RAUCKMAN, LORI	\$1,528.27		
332917	09/05/2025	Open			Payroll Check	WACHTEL, MADISON	\$979.57		
332918	09/05/2025	Open			Payroll Check	BREGER, ADLAI	\$542.71		
332919	09/05/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,265.64		
332920	09/05/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,255.69		
332921	09/05/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,462.85		
332922	09/05/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,230.70		
332923	09/05/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,197.14		
332924	09/05/2025	Open			Payroll Check	MASSEY, JACOB	\$1,197.14		
332925	09/05/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,599.97		
332926	09/05/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,062.91		
332927	09/05/2025	Open			Payroll Check	STEINHAEUER, JOSEPH , E.	\$339.94		
332928	09/05/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,239.70		
332929	09/05/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$780.56		
332930	09/05/2025	Open			Payroll Check	WOODS, JON	\$906.89		
332931	09/05/2025	Open			Payroll Check	BASS, HOLLY	\$1,097.84		
332932	09/05/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$989.45		
332933	09/05/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,021.91		
332934	09/05/2025	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,059.29		
332935	09/05/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,688.24		
332936	09/05/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,182.23		
332937	09/05/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.68		
332938	09/05/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,453.79		
332939	09/05/2025	Open			Payroll Check	ARMSTEAD, THERON	\$992.80		
332940	09/05/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.22		
332941	09/05/2025	Open			Payroll Check	BALL, JESSICA	\$1,071.38		
332942	09/05/2025	Open			Payroll Check	BIVINS, ANTHONY	\$885.81		
332943	09/05/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,092.47		
332944	09/05/2025	Open			Payroll Check	BIVINS, PAULA	\$1,061.23		
332945	09/05/2025	Open			Payroll Check	BREDE, LORI, A	\$1,614.89		
332946	09/05/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,070.15		
332947	09/05/2025	Open			Payroll Check	CAHILL, KATIE	\$866.75		
332948	09/05/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,136.94		
332949	09/05/2025	Open			Payroll Check	DONES, SANTOSH, M	\$839.31		
332950	09/05/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,217.45		
332951	09/05/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,029.08		
332952	09/05/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,092.81		
332953	09/05/2025	Open			Payroll Check	GASAWSKI, ERIC	\$1,022.70		
332954	09/05/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,761.48		
332955	09/05/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,065.83		
332956	09/05/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,047.61		
332957	09/05/2025	Open			Payroll Check	HUGHES, KYLE	\$959.79		
332958	09/05/2025	Open			Payroll Check	JACKSON, DENIM	\$915.23		
332959	09/05/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,457.40		
332960	09/05/2025	Open			Payroll Check	JOYCE, SHARON, R	\$932.05		
332961	09/05/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
332962	09/05/2025	Open			Payroll Check	KEEL, BRANDY, C	\$959.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
332963	09/05/2025	Open			Payroll Check	KEYS, EMILY	\$1,677.42		
332964	09/05/2025	Open			Payroll Check	KING, BRANDI	\$1,127.28		
332965	09/05/2025	Open			Payroll Check	MALONE, KATHLEEN	\$998.69		
332966	09/05/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,082.70		
332967	09/05/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$1,044.37		
332968	09/05/2025	Open			Payroll Check	Masey, JOYCE	\$1,075.88		
332969	09/05/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$935.79		
332970	09/05/2025	Open			Payroll Check	MCABEE, MICHELLE	\$965.60		
332971	09/05/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$562.76		
332972	09/05/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,049.82		
332973	09/05/2025	Open			Payroll Check	MCCOY, CLOWIE	\$935.79		
332974	09/05/2025	Open			Payroll Check	MCDANIEL, DAWN	\$971.64		
332975	09/05/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$880.02		
332976	09/05/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,314.89		
332977	09/05/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,110.85		
332978	09/05/2025	Open			Payroll Check	NELSON, AMANDA	\$806.03		
332979	09/05/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,001.83		
332980	09/05/2025	Open			Payroll Check	NOBLE, SHEENA	\$965.61		
332981	09/05/2025	Open			Payroll Check	PANZAU, KAYLA	\$1,044.37		
332982	09/05/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,007.19		
332983	09/05/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,105.70		
332984	09/05/2025	Open			Payroll Check	RAMOS, KANDLE	\$941.21		
332985	09/05/2025	Open			Payroll Check	REICHLING, LISA	\$1,014.08		
332986	09/05/2025	Open			Payroll Check	ROEPER, KAMIYA	\$935.80		
332987	09/05/2025	Open			Payroll Check	SHANK, EMILY	\$799.42		
332988	09/05/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,489.36		
332989	09/05/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,279.47		
332990	09/05/2025	Open			Payroll Check	SNYDER, DOROTHY	\$984.95		
332991	09/05/2025	Open			Payroll Check	SPATES, IMAURI, S	\$965.60		
332992	09/05/2025	Open			Payroll Check	STERNAU, NORA	\$1,081.20		
332993	09/05/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,155.41		
332994	09/05/2025	Open			Payroll Check	STUBBS, LYRIC, C.	\$926.01		
332995	09/05/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,633.57		
332996	09/05/2025	Open			Payroll Check	VOELKEL, CASSIE, ANN	\$2,040.18		
332997	09/05/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$1,020.43		
332998	09/05/2025	Open			Payroll Check	YON, KIMBERLY	\$1,390.53		
332999	09/05/2025	Open			Payroll Check	YOUNG, TAYLOR	\$952.20		
333000	09/05/2025	Open			Payroll Check	BOYD, THOMAS	\$1,217.33		
333001	09/05/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,155.32		
333002	09/05/2025	Open			Payroll Check	FLAKES, LATOSHI	\$977.64		
333003	09/05/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,049.89		
333004	09/05/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,281.26		
333005	09/05/2025	Open			Payroll Check	PEERY, JOHN	\$1,179.11		
333006	09/05/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,693.94		
333007	09/05/2025	Open			Payroll Check	WELCH, KARA	\$1,797.41		
333008	09/05/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
333009	09/05/2025	Open			Payroll Check	DRIVER, DONALD, D	\$934.66		
333010	09/05/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,679.18		
333011	09/05/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,870.26		
333012	09/05/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,944.94		

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333013	09/05/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,523.59		
333014	09/05/2025	Open			Payroll Check	BLAIES, MARY, E.	\$654.35		
333015	09/05/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
333016	09/05/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$213.86		
333017	09/05/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,333.31		
333018	09/05/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.31		
333019	09/05/2025	Open			Payroll Check	PFLUG, SUSAN	\$610.68		
333020	09/05/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,477.87		
333021	09/05/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,406.72		
333022	09/05/2025	Open			Payroll Check	GARCIA, NIKI	\$1,139.91		
333023	09/05/2025	Open			Payroll Check	GISCHER, BRIANA	\$998.90		
333024	09/05/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,229.31		
333025	09/05/2025	Open			Payroll Check	HUGHES , YALANDA	\$1,134.32		
333026	09/05/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,941.12		
333027	09/05/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,498.73		
333028	09/05/2025	Open			Payroll Check	MATT, MARY	\$967.44		
333029	09/05/2025	Open			Payroll Check	MINOR, OLIVIA, R	\$924.26		
333030	09/05/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,475.21		
333031	09/05/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,716.87		
333032	09/05/2025	Open			Payroll Check	ROCHE, JACOB	\$1,036.69		
333033	09/05/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$462.75		
333034	09/05/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,552.28		
333035	09/05/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,084.65		
333036	09/05/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,129.37		
333037	09/05/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,677.44		
333038	09/05/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,099.69		
333039	09/05/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,511.14		
333040	09/05/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,397.73		
333041	09/05/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,264.57		
333042	09/05/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,185.21		
333043	09/05/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,895.53		
333044	09/05/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,350.80		
333045	09/05/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,515.11		
333046	09/05/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,131.46		
333047	09/05/2025	Open			Payroll Check	MESKO, HEATHER	\$1,707.54		
333048	09/05/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,973.90		
333049	09/05/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,152.76		
333050	09/05/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,029.39		
333051	09/05/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,515.04		
333052	09/05/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,651.04		
333053	09/05/2025	Open			Payroll Check	SCHREADER, GARY, J	\$2,389.85		
333054	09/05/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,089.63		
333055	09/05/2025	Open			Payroll Check	WHOOOLERY, ETHAN, B	\$1,146.67		
333056	09/05/2025	Open			Payroll Check	ZOU, LI	\$1,518.76		
333057	09/05/2025	Open			Payroll Check	CROSS, DAVID	\$297.19		
333058	09/05/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$979.87		
333059	09/05/2025	Open			Payroll Check	GOETTER, DAVID, P	\$94.91		
333060	09/05/2025	Open			Payroll Check	KREKE, RODNEY	\$1,731.54		
333061	09/05/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,424.36		
333062	09/05/2025	Open			Payroll Check	SCHUTZ, CADEN	\$200.01		

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333063	09/05/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$979.86		
333064	09/05/2025	Open			Payroll Check	TILLMAN, JALIN	\$434.52		
333065	09/05/2025	Open			Payroll Check	BARNUM, ANN , M.	\$2,152.59		
333066	09/05/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,714.68		
333067	09/05/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,727.72		
333068	09/05/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,544.68		
333069	09/05/2025	Open			Payroll Check	HOERNER, GARRETT, P.	\$350.47		
333070	09/05/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.93		
333071	09/05/2025	Open			Payroll Check	MANN, PATRICIA	\$1,474.12		
333072	09/05/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$185.25		
333073	09/05/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,871.25		
333074	09/05/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$2,216.82		
333075	09/05/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.74		
333076	09/05/2025	Open			Payroll Check	BRENNAN, PAMELA	\$51.67		
333077	09/05/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,217.12		
333078	09/05/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$318.39		
333079	09/05/2025	Open			Payroll Check	SANTOS, KARINA	\$1,544.85		
333080	09/05/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$2,589.75		
333081	09/05/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,612.79		
333082	09/05/2025	Open			Payroll Check	LANG, THOMAS, J	\$1,133.56		
333083	09/05/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,443.57		
333084	09/05/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,957.26		
333085	09/05/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$313.98		
333086	09/05/2025	Open			Payroll Check	BREDE, JAMES, S	\$3,122.27		
333087	09/05/2025	Open			Payroll Check	FIRESTONE, TRACI	\$2,107.04		
333088	09/05/2025	Open			Payroll Check	NELSON, TODD, D	\$2,008.78		
333089	09/05/2025	Open			Payroll Check	REICHERT, ELMER	\$2,477.21		
333090	09/05/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,719.40		
333091	09/05/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,829.37		
333092	09/05/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,228.70		
333093	09/05/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,774.30		
333094	09/05/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,699.58		
333095	09/05/2025	Open			Payroll Check	BAUM, JOSEPH	\$2,057.08		
333096	09/05/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,661.53		
333097	09/05/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,506.52		
333098	09/05/2025	Open			Payroll Check	KRATKY, JANN	\$487.36		
333099	09/05/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,660.66		
333100	09/05/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,409.40		
333101	09/05/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$680.81		
333102	09/05/2025	Open			Payroll Check	ROMERO, BRYAN	\$1,328.64		
333103	09/05/2025	Open			Payroll Check	SAX, RYAN	\$1,416.06		
333104	09/05/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,904.27		
333105	09/05/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,331.04		
333106	09/05/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,148.02		
333107	09/05/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$1,036.37		
333108	09/05/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,398.95		
333109	09/05/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,874.29		
333110	09/05/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,290.66		
333111	09/05/2025	Open			Payroll Check	BARNES, TURHAN	\$1,105.05		
333112	09/05/2025	Open			Payroll Check	GRAHAM, GARRETT	\$881.47		

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333113	09/05/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,455.96		
333114	09/05/2025	Open			Payroll Check	BRANSTETTER, LEE	\$2,038.08		
333115	09/05/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,704.17		
333116	09/05/2025	Open			Payroll Check	DENTON, ROBERT	\$1,660.26		
333117	09/05/2025	Open			Payroll Check	LECLAIR, RICHARD	\$381.92		
333118	09/05/2025	Open			Payroll Check	MCKINNEY, MICHAEL	\$183.98		
333119	09/05/2025	Open			Payroll Check	OWENS, RALPH	\$165.57		
333120	09/05/2025	Open			Payroll Check	PADILLA, JOSE, I	\$163.53		
333121	09/05/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,489.34		
333122	09/05/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,248.44		
333123	09/05/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,215.11		
333124	09/05/2025	Open			Payroll Check	WARNER, RYAN	\$681.30		
333125	09/05/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,546.66		
333126	09/05/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,016.50		
333127	09/05/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,479.86		
333128	09/05/2025	Open			Payroll Check	CONROY, PATRICK	\$2,016.50		
333129	09/05/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,587.00		
333130	09/05/2025	Open			Payroll Check	DALEY, MADELYN, J	\$157.06		
333131	09/05/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$501.25		
333132	09/05/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,849.90		
333133	09/05/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,037.18		
333134	09/05/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,269.35		
333135	09/05/2025	Open			Payroll Check	MENGES, GRANT, T.	\$380.71		
333136	09/05/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
333137	09/05/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$365.97		
333138	09/05/2025	Open			Payroll Check	NESTER, GREGORY, J.	\$2,329.96		
333139	09/05/2025	Open			Payroll Check	PAULSON, ALVIN	\$502.95		
333140	09/05/2025	Open			Payroll Check	PEEBLES, MARK	\$305.31		
333141	09/05/2025	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,071.21		
333142	09/05/2025	Open			Payroll Check	TEAL, SANDRA	\$1,427.55		
333143	09/05/2025	Open			Payroll Check	ASHER, CASEY, A	\$1,009.11		
333144	09/05/2025	Open			Payroll Check	BATES, ANGELA, M	\$2,183.63		
333145	09/05/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,057.52		
333146	09/05/2025	Open			Payroll Check	JOE, GINGER	\$1,009.10		
333147	09/05/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,149.22		
333148	09/05/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,538.07		
333149	09/05/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,002.30		
333150	09/05/2025	Open			Payroll Check	WORLEY, AMIE	\$1,616.70		
333151	09/05/2025	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,734.19		
333152	09/05/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,151.29		
333153	09/05/2025	Open			Payroll Check	BATEMAN, PARIS, M	\$2,375.81		
333154	09/05/2025	Open			Payroll Check	BELL, EMILY, K	\$2,561.54		
333155	09/05/2025	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,410.77		
333156	09/05/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,401.85		
333157	09/05/2025	Open			Payroll Check	DALAN, JUDITH	\$2,583.98		
333158	09/05/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,681.79		
333159	09/05/2025	Open			Payroll Check	DETMER, AIRIKA, L	\$2,503.32		
333160	09/05/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,587.60		
333161	09/05/2025	Open			Payroll Check	ELOVITZ, DAVID	\$2,065.24		
333162	09/05/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,919.21		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
333163	09/05/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,210.54		
333164	09/05/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,532.18		
333165	09/05/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,032.72		
333166	09/05/2025	Open			Payroll Check	JOHLER, FELICIA, N	\$2,256.36		
333167	09/05/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,424.08		
333168	09/05/2025	Open			Payroll Check	JONES, JARED, E	\$2,333.36		
333169	09/05/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,604.42		
333170	09/05/2025	Open			Payroll Check	KIRTS, ALYSSA	\$1,030.73		
333171	09/05/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,811.51		
333172	09/05/2025	Open			Payroll Check	KUEHN, KAREN, L.	\$1,136.34		
333173	09/05/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$1,495.02		
333174	09/05/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,947.22		
333175	09/05/2025	Open			Payroll Check	LOMBARDI, DANIEL	\$1,230.81		
333176	09/05/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,489.06		
333177	09/05/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,608.74		
333178	09/05/2025	Open			Payroll Check	MCDONALD, RICHARD, L	\$13.22		
333179	09/05/2025	Open			Payroll Check	MELVIN, TYSON	\$1,228.37		
333180	09/05/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,408.46		
333181	09/05/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,614.82		
333182	09/05/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,512.31		
333183	09/05/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,368.65		
333184	09/05/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,035.91		
333185	09/05/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$986.72		
333186	09/05/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,390.24		
333187	09/05/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,606.41		
333188	09/05/2025	Open			Payroll Check	PROBST, LUKE, H	\$840.30		
333189	09/05/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,022.89		
333190	09/05/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,299.15		
333191	09/05/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,611.24		
333192	09/05/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$275.00		
333193	09/05/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,270.79		
333194	09/05/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,267.23		
333195	09/05/2025	Open			Payroll Check	SCHREMPF, WEILBACHER, BERNADETTE	\$2,993.02		
333196	09/05/2025	Open			Payroll Check	SMITH, DEREK	\$2,322.36		
333197	09/05/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,934.88		
333198	09/05/2025	Open			Payroll Check	SULLIVAN, KELLY	\$2,135.91		
333199	09/05/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,136.92		
333200	09/05/2025	Open			Payroll Check	BEVELY, SHEREE	\$1,215.98		
333201	09/05/2025	Open			Payroll Check	BURROW, JO DEE	\$2,133.59		
333202	09/05/2025	Open			Payroll Check	CARNEY, MARINAN	\$361.79		
333203	09/05/2025	Open			Payroll Check	CURTIS, MILA	\$311.96		
333204	09/05/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,736.84		
333205	09/05/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$968.02		
333206	09/05/2025	Open			Payroll Check	MOORE, CRYSTAL	\$956.49		
333207	09/05/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,500.63		
333208	09/05/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,297.66		
333209	09/05/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$494.44		
333210	09/05/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,106.50		
333211	09/05/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,178.68		

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333212	09/05/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,172.04		
333213	09/05/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,179.22		
333214	09/05/2025	Open			Payroll Check	BONE, BRADLEY	\$1,074.50		
333215	09/05/2025	Open			Payroll Check	CLICK, PAMELA L.	\$944.61		
333216	09/05/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,982.22		
333217	09/05/2025	Open			Payroll Check	EHRET, MARK, G.	\$688.83		
333218	09/05/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$952.17		
333219	09/05/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,365.70		
333220	09/05/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$663.29		
333221	09/05/2025	Open			Payroll Check	KUSMER, RICK	\$1,167.17		
333222	09/05/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,316.73		
333223	09/05/2025	Open			Payroll Check	PAJARES, THOMAS	\$1,040.50		
333224	09/05/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,646.92		
333225	09/05/2025	Open			Payroll Check	GARDNER, JODI	\$1,906.68		
333226	09/05/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,915.32		
333227	09/05/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,707.39		
333228	09/05/2025	Open			Payroll Check	CARNES, KAYLA	\$1,177.58		
333229	09/05/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$2,362.71		
333230	09/05/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,229.30		
333231	09/05/2025	Open			Payroll Check	GUM, AMY	\$1,121.80		
333232	09/05/2025	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60		
333233	09/05/2025	Open			Payroll Check	EVERSMAN, JULIA	\$2,267.08		
333234	09/05/2025	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,793.35		
333235	09/05/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,113.99		
333236	09/05/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,894.31		
333237	09/05/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,231.37		
333238	09/05/2025	Open			Payroll Check	FULTON, PATRICK	\$2,705.27		
333239	09/05/2025	Open			Payroll Check	GERMAINE, CHARLES	\$2,555.72		
333240	09/05/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,094.30		
333241	09/05/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,060.24		
333242	09/05/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,009.87		
333243	09/05/2025	Open			Payroll Check	REED, RICHARD, D.	\$2,189.93		
333244	09/05/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$2,297.70		
333245	09/05/2025	Open			Payroll Check	SABO, BRIAN, J	\$2,060.26		
333246	09/05/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,672.98		
333247	09/05/2025	Open			Payroll Check	WALTER, ERIC, L	\$2,031.17		
333248	09/05/2025	Open			Payroll Check	WILSON, RODNEY, J	\$1,911.28		
333249	09/05/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,290.73		
333250	09/05/2025	Open			Payroll Check	FISK, TIMOTHY	\$3,094.34		
333251	09/05/2025	Open			Payroll Check	FRIERDICH, STEVEN, J	\$2,805.99		
333252	09/05/2025	Open			Payroll Check	FRISSE, DAVID, L	\$3,213.22		
333253	09/05/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$2,165.38		
333254	09/05/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
333255	09/05/2025	Open			Payroll Check	MOECKEL, MATHEW	\$2,327.42		
333256	09/05/2025	Open			Payroll Check	BROOKS, TAYLOR	\$924.13		
333257	09/05/2025	Open			Payroll Check	FULTS, DARREN, J	\$3,506.28		
333258	09/05/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,254.68		
333259	09/05/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$1,507.05		
333260	09/05/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,610.03		
333261	09/05/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,745.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
333262	09/05/2025	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,237.14		
333263	09/05/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,851.85		
333264	09/05/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,134.86		
333265	09/05/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,709.48		
333266	09/05/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,538.16		
333267	09/05/2025	Open			Payroll Check	BROOKS, TAMI	\$1,677.65		
333268	09/05/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,144.52		
333269	09/05/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,057.92		
333270	09/05/2025	Open			Payroll Check	BUSH, CAMERON	\$2,627.93		
333271	09/05/2025	Open			Payroll Check	CASEY, LARRY, S.	\$2,168.58		
333272	09/05/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,994.68		
333273	09/05/2025	Open			Payroll Check	COLLINS, SHAN	\$2,441.73		
333274	09/05/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,054.98		
333275	09/05/2025	Open			Payroll Check	GARNER, GRANT	\$2,370.46		
333276	09/05/2025	Open			Payroll Check	GORETZKE, DEBRA	\$323.56		
333277	09/05/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,669.12		
333278	09/05/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
333279	09/05/2025	Open			Payroll Check	GUMBER, ERIC, J	\$1,973.76		
333280	09/05/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,450.63		
333281	09/05/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,574.41		
333282	09/05/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$758.06		
333283	09/05/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,793.83		
333284	09/05/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$2,023.07		
333285	09/05/2025	Open			Payroll Check	IVEY, NICHOLAS	\$1,991.71		
333286	09/05/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,182.52		
333287	09/05/2025	Open			Payroll Check	JONES, KAYLAN, M	\$2,238.73		
333288	09/05/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.78		
333289	09/05/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$2,655.09		
333290	09/05/2025	Open			Payroll Check	KNYFF, JON, N.	\$3,567.63		
333291	09/05/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,156.31		
333292	09/05/2025	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,708.31		
333293	09/05/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,051.45		
333294	09/05/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,831.48		
333295	09/05/2025	Open			Payroll Check	MOSLEY, ALYCIA	\$2,809.55		
333296	09/05/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,999.55		
333297	09/05/2025	Open			Payroll Check	PATTI, JOSEPH, A	\$2,171.85		
333298	09/05/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,298.55		
333299	09/05/2025	Open			Payroll Check	SHELDON, SCOTT	\$2,153.22		
333300	09/05/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,725.75		
333301	09/05/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$3,206.86		
333302	09/05/2025	Open			Payroll Check	STEVENSON, TIARA	\$1,924.45		
333303	09/05/2025	Open			Payroll Check	STRAUB, KAMELA	\$1,577.42		
333304	09/05/2025	Open			Payroll Check	THARPE, VERNON	\$1,925.96		
333305	09/05/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$4,530.84		
333306	09/05/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,742.15		
333307	09/05/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$2,497.72		
333308	09/05/2025	Open			Payroll Check	AHLERS, KENT	\$2,348.14		
333309	09/05/2025	Open			Payroll Check	BAUER, DREW, M	\$2,277.09		
333310	09/05/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,447.44		
333311	09/05/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		

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333312	09/05/2025	Open			Payroll Check	BREWER, GARY	\$3,143.58		
333313	09/05/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,435.01		
333314	09/05/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,954.65		
333315	09/05/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$3,120.46		
333316	09/05/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,857.49		
333317	09/05/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,152.03		
333318	09/05/2025	Open			Payroll Check	DALE, RICHARD, W.	\$2,726.29		
333319	09/05/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$2,170.15		
333320	09/05/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,951.73		
333321	09/05/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,244.37		
333322	09/05/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,618.99		
333323	09/05/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,591.30		
333324	09/05/2025	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$2,620.08		
333325	09/05/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,812.71		
333326	09/05/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,688.53		
333327	09/05/2025	Open			Payroll Check	HAMON, TERRY	\$3,521.95		
333328	09/05/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER, S	\$2,108.28		
333329	09/05/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,376.83		
333330	09/05/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,525.07		
333332	09/05/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$2,114.96		
333333	09/05/2025	Open			Payroll Check	IKE, RHYANNON	\$2,671.05		
333334	09/05/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,208.98		
333335	09/05/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
333336	09/05/2025	Open			Payroll Check	KENNEDY, JOHN	\$2,615.35		
333337	09/05/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,955.78		
333338	09/05/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,250.60		
333339	09/05/2025	Open			Payroll Check	MANUEL, MARLON	\$2,170.87		
333340	09/05/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,664.08		
333341	09/05/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,633.15		
333342	09/05/2025	Open			Payroll Check	MEISE, MORGAN	\$2,654.66		
333343	09/05/2025	Open			Payroll Check	MEYER, CINDY	\$1,964.63		
333344	09/05/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,864.74		
333345	09/05/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$1,720.78		
333346	09/05/2025	Open			Payroll Check	PETERS, THOMAS	\$2,971.83		
333347	09/05/2025	Open			Payroll Check	REID, CAMERON	\$3,690.65		
333348	09/05/2025	Open			Payroll Check	ROBERTSON, JASON	\$2,787.12		
333349	09/05/2025	Open			Payroll Check	SCHMIDT, SEAN	\$2,176.86		
333350	09/05/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,007.11		
333351	09/05/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,636.75		
333352	09/05/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$2,172.41		
333353	09/05/2025	Open			Payroll Check	TOBIN, LUCAS	\$2,210.61		
333354	09/05/2025	Open			Payroll Check	TRACY, ERIC, M	\$2,641.80		
333355	09/05/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,706.70		
333356	09/05/2025	Open			Payroll Check	WAGNER, MARK, A	\$3,090.02		
333357	09/05/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,678.19		
333358	09/05/2025	Open			Payroll Check	WILLIAMS, DESMOND, R	\$8,802.96		
333359	09/05/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,494.66		
333360	09/05/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,215.98		
333361	09/05/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,364.12		
333362	09/05/2025	Open			Payroll Check	BAUDINO, GAGE	\$937.41		

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333363	09/05/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,767.58		
333364	09/05/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,438.71		
333365	09/05/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,873.82		
333366	09/05/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$653.66		
333367	09/05/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,163.65		
333368	09/05/2025	Open			Payroll Check	CHATHAM, GREY	\$156.06		
333369	09/05/2025	Open			Payroll Check	CLARK, IVON	\$948.82		
333370	09/05/2025	Open			Payroll Check	CROCKETT, LOREEN	\$373.11		
333371	09/05/2025	Open			Payroll Check	CROSSANT, BETTY	\$1,751.07		
333372	09/05/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,898.59		
333373	09/05/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,382.39		
333374	09/05/2025	Open			Payroll Check	EPTING, ZANDALEE	\$1,198.26		
333375	09/05/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,689.10		
333376	09/05/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,351.24		
333377	09/05/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,863.20		
333378	09/05/2025	Open			Payroll Check	GRAU, MARY, E	\$1,113.14		
333379	09/05/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,603.62		
333380	09/05/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,422.68		
333381	09/05/2025	Open			Payroll Check	HAMM, SHERRY	\$963.20		
333382	09/05/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,369.56		
333383	09/05/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,725.48		
333384	09/05/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$190.86		
333385	09/05/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,374.38		
333386	09/05/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,802.53		
333387	09/05/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,224.15		
333388	09/05/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,113.65		
333389	09/05/2025	Open			Payroll Check	KESSLER, PENNY	\$1,273.64		
333390	09/05/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,875.41		
333391	09/05/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,795.90		
333392	09/05/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$252.98		
333393	09/05/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$658.75		
333394	09/05/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,839.34		
333395	09/05/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,138.41		
333396	09/05/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,497.49		
333397	09/05/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,522.35		
333398	09/05/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,682.62		
333399	09/05/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
333400	09/05/2025	Open			Payroll Check	RANEY, MELISSA, J	\$2,043.01		
333401	09/05/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,563.74		
333402	09/05/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,985.88		
333403	09/05/2025	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,384.86		
333404	09/05/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,349.13		
333405	09/05/2025	Open			Payroll Check	STEINHAUER, DEBRA	\$1,149.12		
333406	09/05/2025	Open			Payroll Check	THOMPSON, JELANEE	\$424.31		
333407	09/05/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,427.25		
333408	09/05/2025	Open			Payroll Check	WACHTEL, BETH	\$1,787.52		
333409	09/05/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,342.38		
333410	09/05/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$680.50		
333411	09/05/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$49.50		
333412	09/05/2025	Open			Payroll Check	WHITE, CAELIN	\$1,328.63		

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333413	09/05/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,313.64		
333414	09/05/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,061.49		
333415	09/05/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,989.27		
333416	09/05/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,297.00		
333417	09/05/2025	Open			Payroll Check	ASKEW, TERRIA	\$981.35		
333418	09/05/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.77		
333419	09/05/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
333420	09/05/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,275.06		
333421	09/05/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,816.28		
333422	09/05/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,407.79		
333423	09/05/2025	Open			Payroll Check	DAESCH, KURT	\$996.47		
333424	09/05/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,600.52		
333425	09/05/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,219.45		
333426	09/05/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,135.99		
333427	09/05/2025	Open			Payroll Check	FORKER, BONITA	\$1,536.30		
333428	09/05/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,490.55		
333429	09/05/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,072.66		
333430	09/05/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,187.45		
333431	09/05/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,076.30		
333432	09/05/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,684.63		
333433	09/05/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,318.05		
333434	09/05/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,322.62		
333435	09/05/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,989.70		
333436	09/05/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,635.11		
333437	09/05/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,648.73		
333438	09/05/2025	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,361.45		
333439	09/05/2025	Open			Payroll Check	MOORE, KAYLN, J	\$603.04		
333440	09/05/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,370.29		
333441	09/05/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,174.22		
333442	09/05/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,921.76		
333443	09/05/2025	Open			Payroll Check	PFERSHY, NANCY	\$1,022.11		
333444	09/05/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,350.20		
333445	09/05/2025	Open			Payroll Check	REESE, LEE	\$1,971.96		
333446	09/05/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,636.03		
333447	09/05/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,292.29		
333448	09/05/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$4,179.96		
333449	09/05/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,159.58		
333450	09/05/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,415.02		
333451	09/05/2025	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,137.74		
333452	09/05/2025	Open			Payroll Check	WILSON, NANCY	\$1,686.51		
333453	09/05/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.74		
333454	09/05/2025	Open			Payroll Check	FARRIA, KAREN	\$1,843.20		
333455	09/05/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,502.00		
333456	09/05/2025	Open			Payroll Check	MOON, ALISON	\$1,720.39		
333457	09/05/2025	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,934.51		
333458	09/05/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,829.20		
333459	09/05/2025	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,229.06		
333460	09/05/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,221.15		
333461	09/05/2025	Open			Payroll Check	COMPTON, TYLER	\$971.87		
333462	09/05/2025	Open			Payroll Check	FUCHS, DESTINY, N.	\$255.57		

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333463	09/05/2025	Open			Payroll Check	GAIN, MANDY	\$274.64		
333464	09/05/2025	Open			Payroll Check	HYMAN, LACEY	\$979.87		
333465	09/05/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,810.10		
333466	09/05/2025	Open			Payroll Check	JETT, SKYLAR	\$541.66		
333467	09/05/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,517.09		
333468	09/05/2025	Open			Payroll Check	MEANOR, SYDNEY, P.	\$169.34		
333469	09/05/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$1,040.62		
333470	09/05/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.22		
333471	09/05/2025	Open			Payroll Check	SPATES, STAR	\$1,234.87		
333472	09/05/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,474.64		
333473	09/05/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$283.13		
333474	09/05/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96		
333475	09/05/2025	Open			Payroll Check	BLACK, MARC	\$2,840.48		
333476	09/05/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,656.27		
333477	09/05/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$1,963.43		
333478	09/05/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,934.51		
333479	09/05/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,975.59		
333480	09/05/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,996.02		
333481	09/05/2025	Open			Payroll Check	WEAVER, CHERI	\$1,768.30		
333482	09/05/2025	Open			Payroll Check	NORDIKE, RYAN, V	\$1,816.44		
333483	09/05/2025	Open			Payroll Check	BATTAS, WALTER	\$1,423.72		
333484	09/05/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,445.41		
333485	09/05/2025	Open			Payroll Check	BONDS, RAYMOND	\$2,070.29		
333486	09/05/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,800.49		
333487	09/05/2025	Open			Payroll Check	BROWN, JAMES	\$1,760.51		
333488	09/05/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,560.16		
333489	09/05/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,706.69		
333490	09/05/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,597.27		
333491	09/05/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,500.51		
333492	09/05/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,544.27		
333493	09/05/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,365.16		
333494	09/05/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,634.51		
333495	09/05/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,403.68		
333496	09/05/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,179.20		
333497	09/05/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,569.70		
333498	09/05/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,682.51		
333499	09/05/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,816.50		
333500	09/05/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,746.99		
333501	09/05/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,801.40		
333502	09/05/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,730.15		
333503	09/05/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,427.07		
333504	09/05/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,282.46		
333505	09/05/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,275.47		
333506	09/05/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,845.17		
333507	09/05/2025	Open			Payroll Check	DAVIS, SELINA	\$1,053.40		
333508	09/05/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,759.73		
333509	09/05/2025	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,051.89		
333510	09/05/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,258.48		
333511	09/05/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$959.25		
333512	09/05/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$992.23		

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333513	09/05/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,256.77		
333514	09/05/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,495.33		
333515	09/05/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,897.71		
333516	09/05/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,732.59		
333517	09/05/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,299.61		
333518	09/05/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,878.68		
333519	09/05/2025	Open			Payroll Check	NUNN, TERESA	\$1,319.76		
333520	09/05/2025	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,291.57		
333521	09/05/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,347.13		
333522	09/05/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,599.67		
333523	09/05/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,475.26		
333524	09/05/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,312.42		
333525	09/05/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
333526	09/05/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,818.14		
333527	09/05/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,508.22		
333528	09/05/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,274.66		
333529	09/05/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,147.14		
333530	09/05/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$2,101.43		
333531	09/05/2025	Open			Payroll Check	STAFFORD, PAMELA	\$871.01		
333532	09/05/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,619.64		
333533	09/05/2025	Open			Payroll Check	TASTAD, JOYCE	\$2,035.74		
333534	09/05/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,231.74		
333535	09/05/2025	Open			Payroll Check	WASITIS, JANICE	\$1,093.40		
333536	09/05/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,002.48		
333537	09/05/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,896.09		
333538	09/05/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,815.03		
333539	09/05/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,627.09		
333540	09/05/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,198.36		
333541	09/05/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,718.10		
333542	09/05/2025	Open			Payroll Check	BOOKER, BRITT	\$1,313.63		
333543	09/05/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,197.86		
333544	09/05/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$391.50		
333545	09/05/2025	Open			Payroll Check	COLEMAN, COREY	\$968.05		
333546	09/05/2025	Open			Payroll Check	COLEMAN, PATRICIA, A	\$787.56		
333547	09/05/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,759.50		
333548	09/05/2025	Open			Payroll Check	JONES, JASON	\$1,101.86		
333549	09/05/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,674.33		
333550	09/05/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,558.64		
333551	09/05/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,142.94		
333552	09/05/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,034.19		
333553	09/05/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$350.14		
333554	09/05/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,926.54		
333555	09/05/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,543.16		
333556	09/05/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,308.10		
333557	09/05/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,165.47		
333558	09/05/2025	Open			Payroll Check	CANADY, DARLA	\$1,351.53		
333559	09/05/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,236.63		
333560	09/05/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,198.36		
333561	09/05/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,491.09		
333562	09/05/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,283.30		

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333563	09/05/2025	Open			Payroll Check	MILES, GABRIELLE, J	\$114.70		
333564	09/05/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,171.81		
333565	09/05/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,109.85		
333566	09/05/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,295.76		
333567	09/05/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,997.73		
333568	09/05/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,579.48		
333569	09/05/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,893.00		
333570	09/05/2025	Open			Payroll Check	JUNG, ANGELA	\$1,483.86		
333571	09/05/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,696.96		
333572	09/05/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,043.62		
333573	09/05/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,002.74		
333574	09/05/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$162.04		
333575	09/05/2025	Open			Payroll Check	HOFFARTH, JAMES, A.	\$1,693.00		
333576	09/05/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,186.75		
333577	09/05/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,270.39		
333578	09/05/2025	Open			Payroll Check	SIMMONS, HERBERT	\$4,077.18		
333579	09/05/2025	Open			Payroll Check	CROSS, CANDIS, D	\$2,412.56		
333580	09/05/2025	Open			Payroll Check	ELLIS, ANN, T.	\$598.86		
333581	09/05/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$1,944.06		
333582	09/05/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$1,839.45		
333583	09/05/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,380.46		
333584	09/05/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,770.96		
333585	09/05/2025	Open			Payroll Check	SMITH, MARIAH	\$1,960.61		
333586	09/05/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,719.89		
333587	09/05/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,380.53		
333588	09/05/2025	Open			Payroll Check	ALAOUI, YASMINA	\$1,867.88		
333589	09/05/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$1,749.50		
333590	09/05/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$1,733.47		
333591	09/05/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,400.09		
333592	09/05/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,324.23		
333593	09/05/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$1,914.67		
333594	09/05/2025	Open			Payroll Check	FLINN, ASHLEY, R	\$1,687.68		
333595	09/05/2025	Open			Payroll Check	FOSTER, CAMERON	\$1,854.54		
333596	09/05/2025	Open			Payroll Check	FRITZ, TONI, R	\$1,972.90		
333597	09/05/2025	Open			Payroll Check	GREEN, PHOENIX, C.	\$2,470.62		
333598	09/05/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$2,323.26		
333599	09/05/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$584.87		
333600	09/05/2025	Open			Payroll Check	JONES III, OLIVER, L.	\$435.13		
333601	09/05/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,835.78		
333602	09/05/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,222.74		
333603	09/05/2025	Open			Payroll Check	LARAMORE, PAULA	\$1,853.87		
333604	09/05/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,694.18		
333605	09/05/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,708.44		
333606	09/05/2025	Open			Payroll Check	POTRAWSKI, JOSHUA	\$139.10		
333607	09/05/2025	Open			Payroll Check	SAX, BRANDI	\$2,186.64		
333608	09/05/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$1,786.36		
333609	09/05/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,823.92		
333610	09/05/2025	Open			Payroll Check	SNOVER, BRITTANY, L	\$1,724.12		
333611	09/05/2025	Open			Payroll Check	STEGE, SCARLETT	\$1,874.69		
333612	09/05/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,781.56		

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333613	09/05/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,623.62		
333614	09/05/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,641.71		
333615	09/05/2025	Open			Payroll Check	ELBE, MELISSA, K.	\$1,139.87		
333616	09/05/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,317.47		
333617	09/05/2025	Open			Payroll Check	BARGANIER, ZAKERY, J	\$610.54		
333618	09/05/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,174.79		
333619	09/05/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
333620	09/05/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,286.87		
333621	09/05/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
333622	09/05/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,739.56		
333623	09/05/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,528.60		
333624	09/05/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,055.63		
333625	09/05/2025	Open			Payroll Check	GIESEKING, BRIAN, L.	\$2,269.85		
333626	09/05/2025	Open			Payroll Check	HENRICHS, MIDORI	\$2,848.42		
333627	09/05/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,961.89		
333628	09/05/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.22		
333629	09/05/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,600.54		
333630	09/05/2025	Open			Payroll Check	KANE, DEXTER	\$222.90		
333631	09/05/2025	Open			Payroll Check	KIBLING, FREDRICK	\$242.83		
333632	09/05/2025	Open			Payroll Check	MASON, AARON, J	\$1,541.91		
333633	09/05/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,948.91		
333634	09/05/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,687.12		
333635	09/05/2025	Open			Payroll Check	RAU, JEFFREY	\$1,682.33		
333636	09/05/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,936.24		
333637	09/05/2025	Open			Payroll Check	TEJADA, ALICE, A.	\$1,578.59		
333638	09/05/2025	Open			Payroll Check	THOMAS, HENRY, A	\$1,976.55		
333639	09/05/2025	Open			Payroll Check	TRAPP, DANIEL, J.	\$3,181.90		
333640	09/05/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,688.57		
333641	09/05/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,447.78		
333642	09/05/2025	Open			Payroll Check	WALLACE, GINA, M	\$293.97		
333643	09/05/2025	Open			Payroll Check	KING, DAVID	\$141.19		
333644	09/05/2025	Open			Payroll Check	LEWIS, JOE	\$1,366.14		
333645	09/05/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,878.58		
333646	09/05/2025	Open			Payroll Check	BOLLE, RANDY	\$2,166.65		
333647	09/05/2025	Open			Payroll Check	LINDAUER, TROY	\$3,724.15		
333648	09/05/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$2,168.41		
333649	09/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,331.90		
333650	09/15/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
333651	09/15/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,447.22		
333652	09/15/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,443.72		
333653	09/15/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$1,486.00		
333654	09/15/2025	Open			Payroll Check	WARMA, AMANDA	\$1,407.00		
333655	09/15/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,252.47		
333656	09/15/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,769.86		
333657	09/15/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.02		
333658	09/15/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$676.73		
333659	09/15/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.02		
333660	09/15/2025	Open			Payroll Check	COCKRELL, EDWIN L.	\$697.51		
333661	09/15/2025	Open			Payroll Check	COERS, JOHN, R	\$637.52		
333662	09/15/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$677.51		

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333663	09/15/2025	Open			Payroll Check	DAWSON, KEVIN	\$697.52		
333664	09/15/2025	Open			Payroll Check	DINGES, JERRY J.	\$426.85		
333665	09/15/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$497.51		
333666	09/15/2025	Open			Payroll Check	GOMRIC, STEVEN	\$697.52		
333667	09/15/2025	Open			Payroll Check	GREENWALD, SCOTT	\$676.73		
333668	09/15/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.60		
333669	09/15/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.27		
333670	09/15/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$652.02		
333671	09/15/2025	Open			Payroll Check	KERN, MARK, A	\$2,668.32		
333672	09/15/2025	Open			Payroll Check	MEILE, RICHARD	\$422.52		
333673	09/15/2025	Open			Payroll Check	MOLL, JANA	\$525.02		
333674	09/15/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$657.90		
333675	09/15/2025	Open			Payroll Check	MOSLEY JR., ROY	\$652.02		
333676	09/15/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.02		
333677	09/15/2025	Open			Payroll Check	REEB, STEPHEN E.	\$713.05		
333678	09/15/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.52		
333679	09/15/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.02		
333680	09/15/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$697.52		
333681	09/15/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.02		
333682	09/15/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.55		
333683	09/15/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$652.02		
333684	09/15/2025	Open			Payroll Check	WILHELM, ROBERT	\$678.18		
333685	09/15/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,194.12		
333686	09/15/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,790.57		
333687	09/15/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,928.79		
333688	09/15/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,948.63		
333689	09/15/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
333690	09/19/2025	Open			Payroll Check	ANDERSON, VENETIA, C	\$870.59		
333691	09/19/2025	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,218.68		
333692	09/19/2025	Open			Payroll Check	BOIDE, MARY G.	\$243.63		
333693	09/19/2025	Open			Payroll Check	BOIDE, PHILLIP, E.	\$386.23		
333694	09/19/2025	Open			Payroll Check	BOND, KEITH	\$1,012.00		
333695	09/19/2025	Open			Payroll Check	CORTEZ, KAYLA, M.	\$569.66		
333696	09/19/2025	Open			Payroll Check	EDWARDS, JEFFERY	\$883.42		
333697	09/19/2025	Open			Payroll Check	GREEN, DAVID, J.	\$1,051.37		
333698	09/19/2025	Open			Payroll Check	GRIMMETT, DARRYL, A.	\$1,005.98		
333699	09/19/2025	Open			Payroll Check	HUBBS, AUSTIN	\$1,020.66		
333700	09/19/2025	Open			Payroll Check	JOHNSON, KATHI, A.	\$817.40		
333701	09/19/2025	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$1,366.54		
333702	09/19/2025	Open			Payroll Check	JOHNSTON, MICHELLE, MARIE	\$50.00		
333703	09/19/2025	Open			Payroll Check	KARBAN, KEITH	\$1,127.16		
333704	09/19/2025	Open			Payroll Check	LUGGE, JOHN	\$949.67		
333705	09/19/2025	Open			Payroll Check	MATHEWS, MEGAN	\$913.31		
333706	09/19/2025	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,543.47		
333707	09/19/2025	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$984.68		
333708	09/19/2025	Open			Payroll Check	MORGAN, RYAN, M	\$972.53		
333709	09/19/2025	Open			Payroll Check	PAGE, TAMARCUS	\$1,694.11		
333710	09/19/2025	Open			Payroll Check	RAMIREZ, DAISY	\$1,525.92		
333711	09/19/2025	Open			Payroll Check	REDDEN, CONNOR	\$955.14		
333712	09/19/2025	Open			Payroll Check	SANES, GE FANIC, MONTRELL	\$1,047.83		

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333713	09/19/2025	Open			Payroll Check	STALLARD, CARA	\$1,202.46		
333714	09/19/2025	Open			Payroll Check	THOMPSON, CHRISTINE	\$793.99		
333715	09/19/2025	Open			Payroll Check	WOOD, COURTNEY	\$840.34		
333716	09/19/2025	Open			Payroll Check	YORK, ANGELA, K.	\$1,122.96		
333717	09/19/2025	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,781.91		
333718	09/19/2025	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,443.41		
333719	09/19/2025	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$1,830.06		
333720	09/19/2025	Open			Payroll Check	WACHTEL, MADISON	\$490.02		
333721	09/19/2025	Open			Payroll Check	BREGER, ADLAI	\$506.16		
333722	09/19/2025	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,059.03		
333723	09/19/2025	Open			Payroll Check	BURRIS, AMY, S.	\$1,038.42		
333724	09/19/2025	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,390.55		
333725	09/19/2025	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,164.29		
333726	09/19/2025	Open			Payroll Check	LEWIS, ALEXANDER	\$1,161.14		
333727	09/19/2025	Open			Payroll Check	MASSEY, JACOB	\$1,161.15		
333728	09/19/2025	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,386.11		
333729	09/19/2025	Open			Payroll Check	SCHAEFER, JOHN	\$1,090.84		
333730	09/19/2025	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$243.80		
333731	09/19/2025	Open			Payroll Check	WATT, BRADEN, J	\$1,039.80		
333732	09/19/2025	Open			Payroll Check	WILSON, MICHAEL, E.	\$699.62		
333733	09/19/2025	Open			Payroll Check	WOODS, JON	\$338.79		
333734	09/19/2025	Open			Payroll Check	BASS, HOLLY	\$942.72		
333735	09/19/2025	Open			Payroll Check	BOSWORTH, SHANNON	\$830.84		
333736	09/19/2025	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$984.65		
333737	09/19/2025	Open			Payroll Check	JOHNSON, ANDREA, L.	\$1,725.06		
333738	09/19/2025	Open			Payroll Check	JOHNSON, KENNETH	\$1,470.32		
333739	09/19/2025	Open			Payroll Check	KRAUS, SCOTT	\$2,045.26		
333740	09/19/2025	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,348.69		
333741	09/19/2025	Open			Payroll Check	STRAUB, SCOTT	\$1,172.38		
333742	09/19/2025	Open			Payroll Check	ARMSTEAD, THERON	\$953.52		
333743	09/19/2025	Open			Payroll Check	BALLARD, VAKEIA	\$965.23		
333744	09/19/2025	Open			Payroll Check	BALL, JESSICA	\$1,035.55		
333745	09/19/2025	Open			Payroll Check	BIVINS, ANTHONY	\$909.79		
333746	09/19/2025	Open			Payroll Check	BIVINS, CHRISTINA, R	\$881.73		
333747	09/19/2025	Open			Payroll Check	BIVINS, PAULA	\$1,017.86		
333748	09/19/2025	Open			Payroll Check	BREDE, LORI, A	\$1,537.06		
333749	09/19/2025	Open			Payroll Check	BROWN, ERICA, L.	\$1,034.05		
333750	09/19/2025	Open			Payroll Check	CAHILL, KATIE	\$830.37		
333751	09/19/2025	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,220.72		
333752	09/19/2025	Open			Payroll Check	DONES, SANTOSH, M	\$615.34		
333753	09/19/2025	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,180.89		
333754	09/19/2025	Open			Payroll Check	FOSTER, MICHELLE	\$1,007.21		
333755	09/19/2025	Open			Payroll Check	FRANCE, AUSTIN , M	\$1,033.25		
333756	09/19/2025	Open			Payroll Check	GASAWSKI, ERIC	\$963.04		
333757	09/19/2025	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,418.29		
333758	09/19/2025	Open			Payroll Check	HENLEY, DIANNA	\$1,089.83		
333759	09/19/2025	Open			Payroll Check	HILMES, KAREN, E	\$1,102.32		
333760	09/19/2025	Open			Payroll Check	HUGHES, KYLE	\$805.19		
333761	09/19/2025	Open			Payroll Check	JACKSON, DENIM	\$855.79		
333762	09/19/2025	Open			Payroll Check	JOHNSON, CHERI	\$1,365.61		

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333763	09/19/2025	Open			Payroll Check	JOYCE, SHARON, R	\$735.33		
333764	09/19/2025	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
333765	09/19/2025	Open			Payroll Check	KEEL, BRANDY, C	\$786.16		
333766	09/19/2025	Open			Payroll Check	KEYS, EMILY	\$1,621.12		
333767	09/19/2025	Open			Payroll Check	KING, BRANDI	\$741.91		
333768	09/19/2025	Open			Payroll Check	MALONE, KATHLEEN	\$963.15		
333769	09/19/2025	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$659.71		
333770	09/19/2025	Open			Payroll Check	MARK, JOSHUA, A.	\$867.46		
333771	09/19/2025	Open			Payroll Check	Massey, JOYCE	\$1,037.49		
333772	09/19/2025	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$900.37		
333773	09/19/2025	Open			Payroll Check	MCABEE, MICHELLE	\$654.36		
333774	09/19/2025	Open			Payroll Check	McCALEB, MACKENZIE	\$900.36		
333775	09/19/2025	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$903.60		
333776	09/19/2025	Open			Payroll Check	MCCOY, GLOWIE	\$900.37		
333777	09/19/2025	Open			Payroll Check	MCDANIEL, DAWN	\$1,011.40		
333778	09/19/2025	Open			Payroll Check	MCDANIEL, NORA, E.	\$929.32		
333779	09/19/2025	Open			Payroll Check	MENDIOLA, JANICE	\$1,164.85		
333780	09/19/2025	Open			Payroll Check	MINAR, CRISTAL, A	\$1,089.75		
333781	09/19/2025	Open			Payroll Check	NELSON, AMANDA	\$978.73		
333782	09/19/2025	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$732.83		
333783	09/19/2025	Open			Payroll Check	NOBLE, SHEENA	\$923.37		
333784	09/19/2025	Open			Payroll Check	PANZAU, KAYLA	\$1,068.37		
333785	09/19/2025	Open			Payroll Check	PHILLIPS, BRIDGET	\$794.01		
333786	09/19/2025	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,070.03		
333787	09/19/2025	Open			Payroll Check	RAMOS, KANDLE	\$905.77		
333788	09/19/2025	Open			Payroll Check	REICHLING, LISA	\$991.99		
333789	09/19/2025	Open			Payroll Check	ROEPER, KAMIYA	\$900.39		
333790	09/19/2025	Open			Payroll Check	SHANK, EMILY	\$644.84		
333791	09/19/2025	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,066.13		
333792	09/19/2025	Open			Payroll Check	SMITH, DAVID, J.	\$1,219.37		
333793	09/19/2025	Open			Payroll Check	SNYDER, DOROTHY	\$946.17		
333794	09/19/2025	Open			Payroll Check	SPATES, IMAURI, S	\$930.15		
333795	09/19/2025	Open			Payroll Check	STERNAU, NORA	\$915.39		
333796	09/19/2025	Open			Payroll Check	STEVENSON, TRACY	\$1,066.07		
333797	09/19/2025	Open			Payroll Check	STUBBS, LYRIC, C.	\$900.33		
333798	09/19/2025	Open			Payroll Check	TINSLEY, WESLEY	\$1,421.67		
333799	09/19/2025	Open			Payroll Check	VOELKEL, CASSIE, ANN	\$1,982.12		
333800	09/19/2025	Open			Payroll Check	WILSON, DOYLE, L.	\$981.60		
333801	09/19/2025	Open			Payroll Check	YON, KIMBERLY	\$1,352.60		
333802	09/19/2025	Open			Payroll Check	YOUNG, TAYLOR	\$952.19		
333803	09/19/2025	Open			Payroll Check	BOYD, THOMAS	\$1,057.94		
333804	09/19/2025	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$980.95		
333805	09/19/2025	Open			Payroll Check	FLAKES, LATOSHI	\$819.08		
333806	09/19/2025	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$989.90		
333807	09/19/2025	Open			Payroll Check	NICHOLS, JAMES	\$1,099.85		
333808	09/19/2025	Open			Payroll Check	PEERY, JOHN	\$1,118.01		
333809	09/19/2025	Open			Payroll Check	SIKORA, ANTHONY	\$1,601.50		
333810	09/19/2025	Open			Payroll Check	WELCH, KARA	\$1,602.55		
333811	09/19/2025	Open			Payroll Check	BLEISCH, MARK, C	\$1,027.65		
333812	09/19/2025	Open			Payroll Check	DRIVER, DONALD, D	\$950.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
333813	09/19/2025	Open			Payroll Check	HEARNE, KARA, L	\$1,627.52		
333814	09/19/2025	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,886.26		
333815	09/19/2025	Open			Payroll Check	MOORE, DEBRA, H	\$3,743.53		
333816	09/19/2025	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,482.60		
333817	09/19/2025	Open			Payroll Check	BLAIES, MARY, E.	\$472.13		
333818	09/19/2025	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
333819	09/19/2025	Open			Payroll Check	KOKOTOVICH, CADY	\$111.86		
333820	09/19/2025	Open			Payroll Check	McMURPHY, MONICA	\$2,008.49		
333821	09/19/2025	Open			Payroll Check	MEYER, DOROTHY ANN	\$450.32		
333822	09/19/2025	Open			Payroll Check	PFLUG, SUSAN	\$540.68		
333823	09/19/2025	Open			Payroll Check	HUTH, KIMBERLY	\$2,340.72		
333824	09/19/2025	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,325.26		
333825	09/19/2025	Open			Payroll Check	GARCIA, NIKI	\$893.30		
333826	09/19/2025	Open			Payroll Check	GISCHER, BRIANA	\$963.35		
333827	09/19/2025	Open			Payroll Check	HERMSDORFER, SARAH	\$1,006.80		
333828	09/19/2025	Open			Payroll Check	HUGHES, YALANDA	\$1,098.07		
333829	09/19/2025	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,734.88		
333830	09/19/2025	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,303.36		
333831	09/19/2025	Open			Payroll Check	MATT, MARY	\$928.61		
333832	09/19/2025	Open			Payroll Check	MINOR, OLIVIA, R	\$888.84		
333833	09/19/2025	Open			Payroll Check	PIERCE, AMY, N	\$1,209.73		
333834	09/19/2025	Open			Payroll Check	REINHARDT, ANN, M	\$1,523.43		
333835	09/19/2025	Open			Payroll Check	ROCHE, JACOB	\$1,060.69		
333836	09/19/2025	Open			Payroll Check	SCHMIDT, STEVEN	\$396.79		
333837	09/19/2025	Open			Payroll Check	THURLOW, DINA, L	\$2,098.09		
333838	09/19/2025	Open			Payroll Check	WOODSIDE, MARY, J	\$1,056.09		
333839	09/19/2025	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,655.31		
333840	09/19/2025	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,277.99		
333841	09/19/2025	Open			Payroll Check	BLACKWELL, ROSA , M.	\$954.91		
333842	09/19/2025	Open			Payroll Check	BLACKWELL, VALERIE	\$1,253.66		
333843	09/19/2025	Open			Payroll Check	BRAMWELL, EMILY	\$2,080.95		
333844	09/19/2025	Open			Payroll Check	CUMMINS, JAMES	\$2,177.86		
333845	09/19/2025	Open			Payroll Check	GARTNEY, ANTHONY	\$1,014.08		
333846	09/19/2025	Open			Payroll Check	GERIES, MICHAEL, R	\$2,532.23		
333847	09/19/2025	Open			Payroll Check	KORTE, BARBARA, L.	\$1,184.71		
333848	09/19/2025	Open			Payroll Check	LEIDY, KEITH , A.	\$2,232.13		
333849	09/19/2025	Open			Payroll Check	MEKALA, RAMYA	\$2,045.46		
333850	09/19/2025	Open			Payroll Check	MESKO, HEATHER	\$1,453.17		
333851	09/19/2025	Open			Payroll Check	MOLINA, STEPHANIE	\$1,997.90		
333852	09/19/2025	Open			Payroll Check	PALMER, DERRICK , D.	\$1,107.75		
333853	09/19/2025	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,053.40		
333854	09/19/2025	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,244.12		
333855	09/19/2025	Open			Payroll Check	SCHMITT, JENNIFER, C.	\$1,325.08		
333856	09/19/2025	Open			Payroll Check	SCHOENBORN, ALEX	\$1,563.12		
333857	09/19/2025	Open			Payroll Check	SCHREADER, GARY, J	\$1,898.88		
333858	09/19/2025	Open			Payroll Check	STEELE, KAYNE, J	\$2,004.39		
333859	09/19/2025	Open			Payroll Check	WHOOLERY, ETHAN, B	\$1,087.08		
333860	09/19/2025	Open			Payroll Check	ZOU, LI	\$1,384.66		
333861	09/19/2025	Open			Payroll Check	FRANCE, ETHAN, M	\$920.40		
333862	09/19/2025	Open			Payroll Check	KREKE, RODNEY	\$1,646.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
333863	09/19/2025	Open			Payroll Check	MOORE, PENELOPE, F.	\$1,328.10		
333864	09/19/2025	Open			Payroll Check	THOMAS, DEANDRAE	\$920.40		
333865	09/19/2025	Open			Payroll Check	TILLMAN, JALIN	\$93.97		
333866	09/19/2025	Open			Payroll Check	BARNUM, ANN , M.	\$1,571.60		
333867	09/19/2025	Open			Payroll Check	COULTER, CASSANDRA	\$1,635.19		
333868	09/19/2025	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,500.44		
333869	09/19/2025	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,467.83		
333870	09/19/2025	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.73		
333871	09/19/2025	Open			Payroll Check	MANN, PATRICIA	\$1,403.94		
333872	09/19/2025	Open			Payroll Check	OAKS, VALERIE , A.	\$360.41		
333873	09/19/2025	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,757.68		
333874	09/19/2025	Open			Payroll Check	BERNEKING, MARY, B.	\$1,939.74		
333875	09/19/2025	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.72		
333876	09/19/2025	Open			Payroll Check	BRENNAN, PAMELA	\$21.50		
333877	09/19/2025	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,175.75		
333878	09/19/2025	Open			Payroll Check	PAWLOSKI, JOHN, F	\$4.41		
333879	09/19/2025	Open			Payroll Check	SANTOS, KARINA	\$1,291.35		
333880	09/19/2025	Open			Payroll Check	SMITH, MARGARET, G.	\$2,187.53		
333881	09/19/2025	Open			Payroll Check	EFFINGER, RICHARD, C.	\$29.87		
333882	09/19/2025	Open			Payroll Check	KERNAN, JOHN	\$156.59		
333883	09/19/2025	Open			Payroll Check	STERNAU, ELIZABETH	\$1,406.29		
333884	09/19/2025	Open			Payroll Check	LANG, THOMAS, J	\$976.42		
333885	09/19/2025	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,174.06		
333886	09/19/2025	Open			Payroll Check	BIRK, NATALIE, A	\$1,897.28		
333887	09/19/2025	Open			Payroll Check	BOYDTE, VICKIE L	\$45.20		
333888	09/19/2025	Open			Payroll Check	BREDE, JAMES, S	\$2,937.49		
333889	09/19/2025	Open			Payroll Check	FIRESTONE, TRACI	\$1,999.34		
333890	09/19/2025	Open			Payroll Check	NELSON, TODD, D	\$2,032.78		
333891	09/19/2025	Open			Payroll Check	REICHERT, ELMER	\$2,078.44		
333892	09/19/2025	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,540.47		
333893	09/19/2025	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,636.76		
333894	09/19/2025	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,193.49		
333895	09/19/2025	Open			Payroll Check	HERNDON, RICHARD	\$1,550.63		
333896	09/19/2025	Open			Payroll Check	HOFFMANN, FRANK, J	\$1,421.25		
333897	09/19/2025	Open			Payroll Check	BAUM, JOSEPH	\$1,766.69		
333898	09/19/2025	Open			Payroll Check	BOETTCHER, DAVID	\$1,386.96		
333899	09/19/2025	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,530.52		
333900	09/19/2025	Open			Payroll Check	KRATKY, JANN	\$487.37		
333901	09/19/2025	Open			Payroll Check	McDANIEL, JOHN , E	\$1,589.99		
333902	09/19/2025	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,323.20		
333903	09/19/2025	Open			Payroll Check	ROGERS, SHANDON , C.	\$495.49		
333904	09/19/2025	Open			Payroll Check	SAX, RYAN	\$1,460.28		
333905	09/19/2025	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,780.41		
333906	09/19/2025	Open			Payroll Check	SOUTH, JEFFREY	\$1,435.35		
333907	09/19/2025	Open			Payroll Check	TEMPLE, EVERETT	\$1,204.57		
333908	09/19/2025	Open			Payroll Check	THOMAS, MAURICE, F	\$802.65		
333909	09/19/2025	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,339.72		
333910	09/19/2025	Open			Payroll Check	LEMAY, EDWARD	\$1,682.74		
333911	09/19/2025	Open			Payroll Check	THOMAS, JASON, A.	\$1,230.52		
333912	09/19/2025	Open			Payroll Check	BARNES, TURHAN	\$864.27		

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333913	09/19/2025	Open			Payroll Check	GRAHAM, GARRETT	\$864.27		
333914	09/19/2025	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,561.80		
333915	09/19/2025	Open			Payroll Check	BRANSTETTER, LEE	\$1,801.86		
333916	09/19/2025	Open			Payroll Check	DAWE, MATTHEW, K	\$1,435.67		
333917	09/19/2025	Open			Payroll Check	DENTON, ROBERT	\$1,412.82		
333918	09/19/2025	Open			Payroll Check	OWENS, RALPH	\$126.00		
333919	09/19/2025	Open			Payroll Check	PADILLA, JOSE, I	\$79.19		
333920	09/19/2025	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,215.08		
333921	09/19/2025	Open			Payroll Check	RIBBING, ROBERT, G	\$1,151.26		
333922	09/19/2025	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,034.63		
333923	09/19/2025	Open			Payroll Check	WARNER, RYAN	\$467.19		
333924	09/19/2025	Open			Payroll Check	WECK, ANTHONY, C	\$1,347.25		
333925	09/19/2025	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,922.74		
333926	09/19/2025	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,281.10		
333927	09/19/2025	Open			Payroll Check	CONROY, PATRICK	\$1,935.74		
333928	09/19/2025	Open			Payroll Check	CRAIG, KAREN, M	\$2,470.40		
333929	09/19/2025	Open			Payroll Check	DALEY, MADELYN, J	\$30.61		
333930	09/19/2025	Open			Payroll Check	KLOESS, BERNARD, J	\$231.42		
333931	09/19/2025	Open			Payroll Check	KRAFT, KARL, E	\$1,577.74		
333932	09/19/2025	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,955.33		
333933	09/19/2025	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,858.80		
333934	09/19/2025	Open			Payroll Check	MENGES, GRANT, T.	\$92.98		
333935	09/19/2025	Open			Payroll Check	NELSON, DANE, C	\$257.38		
333936	09/19/2025	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$38.45		
333937	09/19/2025	Open			Payroll Check	NESTER, GREGORY, J.	\$2,242.43		
333938	09/19/2025	Open			Payroll Check	PAULSON, ALVIN	\$248.15		
333939	09/19/2025	Open			Payroll Check	PEEBLES, MARK	\$1.31		
333940	09/19/2025	Open			Payroll Check	SZEWczyk, ERICA, M.	\$1,984.91		
333941	09/19/2025	Open			Payroll Check	TEAL, SANDRA	\$1,068.52		
333942	09/19/2025	Open			Payroll Check	ASHER, CASEY, A	\$850.39		
333943	09/19/2025	Open			Payroll Check	BATES, ANGELA, M	\$1,910.62		
333944	09/19/2025	Open			Payroll Check	GOODMAN, YOLANDA, E	\$847.87		
333945	09/19/2025	Open			Payroll Check	JOE, GINGER	\$973.03		
333946	09/19/2025	Open			Payroll Check	LITTLE, KELLY, D.	\$1,108.31		
333947	09/19/2025	Open			Payroll Check	POWERS, KAREN, E	\$1,331.57		
333948	09/19/2025	Open			Payroll Check	SCHEMBRA, AMY, J	\$807.06		
333949	09/19/2025	Open			Payroll Check	WORLEY, AMIE	\$1,347.52		
333950	09/19/2025	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,411.84		
333951	09/19/2025	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$1,871.44		
333952	09/19/2025	Open			Payroll Check	BATEMAN, PARIS, M	\$2,289.17		
333953	09/19/2025	Open			Payroll Check	BELL, EMILY, K	\$2,450.46		
333954	09/19/2025	Open			Payroll Check	CLAY, KENDAL, N	\$1,416.86		
333955	09/19/2025	Open			Payroll Check	DALAN, JUDITH	\$2,241.53		
333956	09/19/2025	Open			Payroll Check	DELANEY, PHILIP	\$1,471.37		
333957	09/19/2025	Open			Payroll Check	DETMER, AIRIKA, L	\$2,185.51		
333958	09/19/2025	Open			Payroll Check	ELLIOT, JULIE, C	\$2,306.83		
333959	09/19/2025	Open			Payroll Check	ELOVITZ, DAVID	\$1,980.02		
333960	09/19/2025	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,802.63		
333961	09/19/2025	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,175.32		
333962	09/19/2025	Open			Payroll Check	HAYDEN, HEATHER	\$1,259.16		

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333963	09/19/2025	Open			Payroll Check	JACKS, MICHELE, L	\$1,056.73		
333964	09/19/2025	Open			Payroll Check	JOHLER, FELICIA, N	\$2,170.84		
333965	09/19/2025	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,448.09		
333966	09/19/2025	Open			Payroll Check	JONES, JARED, E	\$2,052.74		
333967	09/19/2025	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,628.42		
333968	09/19/2025	Open			Payroll Check	KIRTS, ALYSSA	\$764.87		
333969	09/19/2025	Open			Payroll Check	KNOPF, ALBERT	\$1,701.56		
333970	09/19/2025	Open			Payroll Check	KUEHN, KAREN, L.	\$1,101.13		
333971	09/19/2025	Open			Payroll Check	LE CHIEN, KARA, L	\$1,519.03		
333972	09/19/2025	Open			Payroll Check	LEWIS, DANIEL	\$2,514.03		
333973	09/19/2025	Open			Payroll Check	LOPINOT, MARK, E	\$1,212.03		
333974	09/19/2025	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,521.15		
333975	09/19/2025	Open			Payroll Check	MELVIN, TYSON	\$1,252.37		
333976	09/19/2025	Open			Payroll Check	MENDOLA, TARA, M.	\$2,172.33		
333977	09/19/2025	Open			Payroll Check	MOORE, KELLY, M	\$1,355.03		
333978	09/19/2025	Open			Payroll Check	MYATT, KRISTEN	\$1,439.75		
333979	09/19/2025	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,988.34		
333980	09/19/2025	Open			Payroll Check	NEVENER, KATHERINE, A	\$819.96		
333981	09/19/2025	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$939.10		
333982	09/19/2025	Open			Payroll Check	PLUTE, MARTIN	\$2,044.41		
333983	09/19/2025	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,537.28		
333984	09/19/2025	Open			Payroll Check	PROBST, LUKE, H	\$690.24		
333985	09/19/2025	Open			Payroll Check	QUAFISHEH, NIZAR	\$1,937.80		
333986	09/19/2025	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,107.07		
333987	09/19/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$1,283.95		
333988	09/19/2025	Open			Payroll Check	RECKER, RACHEL, L.	\$275.00		
333989	09/19/2025	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,008.02		
333990	09/19/2025	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,053.46		
333991	09/19/2025	Open			Payroll Check	SCHREMPPEL WEILBACHER, BERNADETTE	\$2,589.37		
333992	09/19/2025	Open			Payroll Check	SMITH, DEREK	\$2,234.76		
333993	09/19/2025	Open			Payroll Check	STARNES, JAMES, A	\$1,848.50		
333994	09/19/2025	Open			Payroll Check	SULLIVAN, KELLY	\$1,968.13		
333995	09/19/2025	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,051.60		
333996	09/19/2025	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,354.39		
333997	09/19/2025	Open			Payroll Check	BEVELY, SHEREE	\$727.21		
333998	09/19/2025	Open			Payroll Check	BURROW, JO DEE	\$1,887.52		
333999	09/19/2025	Open			Payroll Check	CARNEY, MARINAN	\$463.97		
334000	09/19/2025	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,508.00		
334001	09/19/2025	Open			Payroll Check	KOKOTOVICH, REBECCA	\$817.49		
334002	09/19/2025	Open			Payroll Check	MOORE, CRYSTAL	\$980.48		
334003	09/19/2025	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,210.30		
334004	09/19/2025	Open			Payroll Check	PEARSON, JOSEPH	\$1,261.92		
334005	09/19/2025	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$511.85		
334006	09/19/2025	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,037.48		
334007	09/19/2025	Open			Payroll Check	RAFALOWSKI, AMANDA	\$968.12		
334008	09/19/2025	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,020.25		
334009	09/19/2025	Open			Payroll Check	WINTERBAUER, BREAN	\$2,091.93		
334010	09/19/2025	Open			Payroll Check	BONE, BRADLEY	\$1,305.75		
334011	09/19/2025	Open			Payroll Check	CLICK, PAMELA L.	\$702.13		

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334012	09/19/2025	Open			Payroll Check	CROWE, KARREY, C.	\$1,907.46		
334013	09/19/2025	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92		
334014	09/19/2025	Open			Payroll Check	EHRET, MARK, G.	\$634.66		
334015	09/19/2025	Open			Payroll Check	FUNKEN, LAURIE, A.	\$809.33		
334016	09/19/2025	Open			Payroll Check	HAENTZLER, STEVEN	\$1,330.49		
334017	09/19/2025	Open			Payroll Check	JACKSON, THOMAS, J	\$1,013.93		
334018	09/19/2025	Open			Payroll Check	KUSMER, RICK	\$1,191.17		
334019	09/19/2025	Open			Payroll Check	LINDAUER, STEVEN	\$73.88		
334020	09/19/2025	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,183.04		
334021	09/19/2025	Open			Payroll Check	PAJARES, THOMAS	\$862.90		
334022	09/19/2025	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,428.84		
334023	09/19/2025	Open			Payroll Check	GARDNER, JODI	\$1,686.23		
334024	09/19/2025	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,821.22		
334025	09/19/2025	Open			Payroll Check	ABBOTT, JAYME, N	\$1,626.16		
334026	09/19/2025	Open			Payroll Check	CARNES, KAYLA	\$999.26		
334027	09/19/2025	Open			Payroll Check	CLARK, JANELLE, A.	\$1,984.93		
334028	09/19/2025	Open			Payroll Check	GOODE, REGAN, H	\$1,169.62		
334029	09/19/2025	Open			Payroll Check	GUM, AMY	\$1,061.96		
334030	09/19/2025	Open			Payroll Check	RA-EL, GEGI MARA	\$46.59		
334031	09/19/2025	Open			Payroll Check	EVERSMAN, JULIA	\$1,851.78		
334032	09/19/2025	Open			Payroll Check	KOEHLER, NANCY, T.	\$1,680.36		
334033	09/19/2025	Open			Payroll Check	HARRIS, MARK, J	\$2,736.42		
334034	09/19/2025	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,187.95		
334035	09/19/2025	Open			Payroll Check	CHAMBERS, SHANA	\$2,367.16		
334036	09/19/2025	Open			Payroll Check	FULTON, PATRICK	\$2,655.75		
334037	09/19/2025	Open			Payroll Check	GERMAINE, CHARLES	\$1,971.27		
334038	09/19/2025	Open			Payroll Check	GREEN, MATTHEW, J	\$2,075.66		
334039	09/19/2025	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,016.80		
334040	09/19/2025	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,850.48		
334041	09/19/2025	Open			Payroll Check	REED, RICHARD, D.	\$1,949.91		
334042	09/19/2025	Open			Payroll Check	RIVERA, LESLIE, A	\$3,076.84		
334043	09/19/2025	Open			Payroll Check	SABO, BRIAN, J	\$1,855.51		
334044	09/19/2025	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,157.26		
334045	09/19/2025	Open			Payroll Check	WALTER, ERIC, L	\$1,751.20		
334046	09/19/2025	Open			Payroll Check	WILSON, RODNEY, J	\$1,753.84		
334047	09/19/2025	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,399.72		
334048	09/19/2025	Open			Payroll Check	FSK, TIMOTHY	\$2,569.80		
334049	09/19/2025	Open			Payroll Check	FRIEDICH, STEVEN, J	\$2,422.45		
334050	09/19/2025	Open			Payroll Check	FRISSE, DAVID, L	\$2,882.32		
334051	09/19/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,922.87		
334052	09/19/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$250.00		
334053	09/19/2025	Open			Payroll Check	MCMILLER, MAURICE, T	\$2,398.73		
334054	09/19/2025	Open			Payroll Check	MOECKEL, MATHIEW	\$924.47		
334055	09/19/2025	Open			Payroll Check	BROOKS, TAYLOR	\$3,475.86		
334056	09/19/2025	Open			Payroll Check	FULTS, DARREN, J	\$1,468.20		
334057	09/19/2025	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,503.01		
334058	09/19/2025	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER, A	\$640.67		
334059	09/19/2025	Open			Payroll Check	HELBIG, DANIELLE, B.	\$1,231.62		
334060	09/19/2025	Open			Payroll Check	HOORMANN, AMANDA	\$1,713.87		
334061	09/19/2025	Open			Payroll Check	KEMP, MELISSA, A	\$1,268.41		
					Payroll Check	McKINNEY, LAKETA, M			

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334062	09/19/2025	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,960.08		
334063	09/19/2025	Open			Payroll Check	ANDERSON, JAMES	\$2,377.50		
334064	09/19/2025	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,913.30		
334065	09/19/2025	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,306.65		
334066	09/19/2025	Open			Payroll Check	BROOKS, TAMI	\$1,516.51		
334067	09/19/2025	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,023.11		
334068	09/19/2025	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,842.99		
334069	09/19/2025	Open			Payroll Check	BUSH, CAMERON	\$2,608.76		
334070	09/19/2025	Open			Payroll Check	CASEY, LARRY, S.	\$1,942.91		
334071	09/19/2025	Open			Payroll Check	CLEVELAND, JASON	\$1,961.58		
334072	09/19/2025	Open			Payroll Check	COLLINS, SHAN	\$2,039.37		
334073	09/19/2025	Open			Payroll Check	EVERETT, AUSTIN, D	\$881.55		
334074	09/19/2025	Open			Payroll Check	GARNER, GRANT	\$2,228.35		
334075	09/19/2025	Open			Payroll Check	GORETZKE, DEBRA	\$323.58		
334076	09/19/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$2,414.31		
334077	09/19/2025	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
334078	09/19/2025	Open			Payroll Check	GUMBER, ERIC, J	\$1,800.76		
334079	09/19/2025	Open			Payroll Check	HABTEMARIAM, YONAS	\$3,011.60		
334080	09/19/2025	Open			Payroll Check	HARMON, JOSHUA	\$2,544.31		
334081	09/19/2025	Open			Payroll Check	HILL, KERRION, D.	\$1,561.81		
334082	09/19/2025	Open			Payroll Check	HUDSON, ANGELA, D	\$1,828.68		
334083	09/19/2025	Open			Payroll Check	IVEY, NICHOLAS	\$2,013.90		
334084	09/19/2025	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,888.47		
334085	09/19/2025	Open			Payroll Check	JONES, KAYLAN, M	\$2,738.21		
334086	09/19/2025	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,060.50		
334087	09/19/2025	Open			Payroll Check	KIZEART, STECIA , D.	\$2,267.08		
334088	09/19/2025	Open			Payroll Check	KNYFF, JON, N.	\$3,189.29		
334089	09/19/2025	Open			Payroll Check	KORTE, MAKINLEY	\$1,284.58		
334090	09/19/2025	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,821.49		
334091	09/19/2025	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,974.32		
334092	09/19/2025	Open			Payroll Check	MESEY, THOMAS, A	\$1,825.11		
334093	09/19/2025	Open			Payroll Check	MOSLEY , ALYCIA	\$3,069.50		
334094	09/19/2025	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,978.39		
334095	09/19/2025	Open			Payroll Check	PATTI, JOSEPH, A	\$1,846.69		
334096	09/19/2025	Open			Payroll Check	RAHAR, JOYCE, M	\$1,651.60		
334097	09/19/2025	Open			Payroll Check	SCOTT, CHASITY	\$1,539.13		
334098	09/19/2025	Open			Payroll Check	SHELDON, SCOTT	\$1,914.48		
334099	09/19/2025	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,973.58		
334100	09/19/2025	Open			Payroll Check	STANLEY, ELLIS, R	\$2,027.90		
334101	09/19/2025	Open			Payroll Check	STEVENSON, TIARA	\$3,719.48		
334102	09/19/2025	Open			Payroll Check	STRAUB, KAMELA	\$1,577.44		
334103	09/19/2025	Open			Payroll Check	THARPE, VERNON	\$1,730.94		
334104	09/19/2025	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,686.03		
334105	09/19/2025	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,737.42		
334106	09/19/2025	Open			Payroll Check	WRIGHT, COREY, D	\$1,464.08		
334107	09/19/2025	Open			Payroll Check	ABERNATHY, NATHAN	\$1,510.23		
334108	09/19/2025	Open			Payroll Check	AHLERS, KENT	\$2,211.54		
334109	09/19/2025	Open			Payroll Check	BAUER, DREW, M	\$1,918.25		
334110	09/19/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,810.23		
334111	09/19/2025	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		

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							Amount	Amount		
334112	09/19/2025	Open			Payroll Check	BREWER, GARY	\$2,527.21			
334113	09/19/2025	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,437.26			
334114	09/19/2025	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,746.33			
334115	09/19/2025	Open			Payroll Check	CARMACK, JESSE, R.	\$3,469.33			
334116	09/19/2025	Open			Payroll Check	CHANDLER, CHASE	\$1,808.56			
334117	09/19/2025	Open			Payroll Check	COLEMAN, CARLOS	\$2,017.85			
334118	09/19/2025	Open			Payroll Check	DALE, RICHARD, W.	\$2,610.44			
334119	09/19/2025	Open			Payroll Check	DAVIS, CHRISTOPHER	\$1,834.26			
334120	09/19/2025	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,389.90			
334121	09/19/2025	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,591.59			
334122	09/19/2025	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,944.85			
334123	09/19/2025	Open			Payroll Check	FORD, JEREMY, E	\$1,311.82			
334124	09/19/2025	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$2,170.85			
334125	09/19/2025	Open			Payroll Check	GILLUM, DANIEL	\$2,298.72			
334126	09/19/2025	Open			Payroll Check	GRAHAM, LEE, J	\$3,414.37			
334127	09/19/2025	Open			Payroll Check	HAMON, TERRY	\$3,557.46			
334128	09/19/2025	Open			Payroll Check	HAWTHORNE, ALEXANDER, S	\$2,176.18			
334129	09/19/2025	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,177.84			
334130	09/19/2025	Open			Payroll Check	HILL, DANIEL, L	\$3,144.67			
334131	09/19/2025	Open			Payroll Check	HOSP, GREGORY, J	\$2,431.27			
334132	09/19/2025	Open			Payroll Check	HULSEY, PATRICK, D	\$1,784.60			
334133	09/19/2025	Open			Payroll Check	IKE, RHYANNON	\$2,701.36			
334134	09/19/2025	Open			Payroll Check	KEENEY, AARON, C.	\$2,212.32			
334135	09/19/2025	Open			Payroll Check	KEENEY, AARON, C.	\$200.00			
334136	09/19/2025	Open			Payroll Check	KENNEDY, JOHN	\$3,457.49			
334137	09/19/2025	Open			Payroll Check	LANDMANN, DAVID	\$1,863.93			
334138	09/19/2025	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$1,833.39			
334139	09/19/2025	Open			Payroll Check	MANUEL, MARLON	\$1,567.61			
334140	09/19/2025	Open			Payroll Check	MARTIN, MIKE, J	\$2,667.43			
334141	09/19/2025	Open			Payroll Check	MC PEAK, SEAN, P	\$3,344.68			
334142	09/19/2025	Open			Payroll Check	MEISE, MORGAN	\$2,255.01			
334143	09/19/2025	Open			Payroll Check	MEYER, CINDY	\$2,000.11			
334144	09/19/2025	Open			Payroll Check	PEGG, JOHN, R	\$2,189.50			
334145	09/19/2025	Open			Payroll Check	PENNINGTON III, JAMES	\$1,708.59			
334146	09/19/2025	Open			Payroll Check	PETERS, THOMAS	\$3,801.06			
334147	09/19/2025	Open			Payroll Check	REID, CAMERON	\$3,723.13			
334148	09/19/2025	Open			Payroll Check	RENSING, LANCE	\$2,797.83			
334149	09/19/2025	Open			Payroll Check	ROBERTSON, JASON	\$3,217.13			
334150	09/19/2025	Open			Payroll Check	SCHMIDT, SEAN	\$1,887.28			
334151	09/19/2025	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,727.26			
334152	09/19/2025	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,386.11			
334153	09/19/2025	Open			Payroll Check	THOMAS, DEVON, L.	\$1,976.69			
334154	09/19/2025	Open			Payroll Check	TOBIN, LUCAS	\$1,923.89			
334155	09/19/2025	Open			Payroll Check	TRACY, ERIC, M	\$2,051.50			
334156	09/19/2025	Open			Payroll Check	WISE, BENJAMIN, P	\$2,900.39			
334157	09/19/2025	Open			Payroll Check	WAGNER, MARK, A	\$2,903.08			
334158	09/19/2025	Open			Payroll Check	WILLIAMS, ANDRE	\$1,424.63			
334159	09/19/2025	Open			Payroll Check	YOUNG, CERETHER, L	\$2,363.61			
334160	09/19/2025	Open			Payroll Check	ARNDT, LESLIE, A	\$1,160.13			
334161	09/19/2025	Open			Payroll Check	ASBURY, KYLIE, A	\$1,304.21			

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334162	09/19/2025	Open			Payroll Check	BAUDINO, GAGE	\$892.99		
334163	09/19/2025	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,578.88		
334164	09/19/2025	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,159.71		
334165	09/19/2025	Open			Payroll Check	BRADLEY, WENDY, K	\$1,648.98		
334166	09/19/2025	Open			Payroll Check	BRUNSMANN, CHERYL	\$869.22		
334167	09/19/2025	Open			Payroll Check	CARLTON, PATRICIA	\$1,105.67		
334168	09/19/2025	Open			Payroll Check	CHATHAM, GREY	\$24.26		
334169	09/19/2025	Open			Payroll Check	CLARK, IVON	\$904.32		
334170	09/19/2025	Open			Payroll Check	CROCKETT, LOREEN	\$624.97		
334171	09/19/2025	Open			Payroll Check	CROISSANT, BETTY	\$1,562.82		
334172	09/19/2025	Open			Payroll Check	CRONIN, JANET, E.	\$1,795.31		
334173	09/19/2025	Open			Payroll Check	DENTON, ADDISON, J	\$1,248.01		
334174	09/19/2025	Open			Payroll Check	EPTING, ZANDALEE	\$1,443.40		
334175	09/19/2025	Open			Payroll Check	FEDAK, BRENDA	\$1,480.13		
334176	09/19/2025	Open			Payroll Check	GASAWSKI, GARY	\$1,111.18		
334177	09/19/2025	Open			Payroll Check	GOMRIC, RENEE, A	\$1,656.38		
334178	09/19/2025	Open			Payroll Check	GRAU, MARY, E	\$510.13		
334179	09/19/2025	Open			Payroll Check	GRAY, AMANDA, R.	\$1,529.20		
334180	09/19/2025	Open			Payroll Check	GRAY, ERIC, M.	\$1,248.07		
334181	09/19/2025	Open			Payroll Check	HAMM, SHERRY	\$917.92		
334182	09/19/2025	Open			Payroll Check	HARDY, STEPHEN	\$1,295.68		
334183	09/19/2025	Open			Payroll Check	HARTER, MADISON, M.	\$1,660.18		
334184	09/19/2025	Open			Payroll Check	HENDERSON, ALDARA, D	\$329.98		
334185	09/19/2025	Open			Payroll Check	HICKEY, LINDA, P	\$1,166.72		
334186	09/19/2025	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,722.45		
334187	09/19/2025	Open			Payroll Check	HOWARD, TAWANA	\$1,175.99		
334188	09/19/2025	Open			Payroll Check	JOHNSON III, BYRON, H.	\$825.75		
334189	09/19/2025	Open			Payroll Check	KESSLER, PENNY	\$1,209.77		
334190	09/19/2025	Open			Payroll Check	KINGERY, TANNER, T.	\$1,782.82		
334191	09/19/2025	Open			Payroll Check	MULLINS, KRISTY, A	\$1,609.28		
334192	09/19/2025	Open			Payroll Check	NEELEY-CARLISLE, MILBERT, A.	\$192.48		
334193	09/19/2025	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$616.42		
334194	09/19/2025	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,710.37		
334195	09/19/2025	Open			Payroll Check	OTERO, RAYMOND	\$1,094.14		
334196	09/19/2025	Open			Payroll Check	PEOPLES, RANADA, S	\$1,311.15		
334197	09/19/2025	Open			Payroll Check	PETERSON, CAMILLE	\$1,336.03		
334198	09/19/2025	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,413.61		
334199	09/19/2025	Open			Payroll Check	POMARA, NICOLE	\$1,328.64		
334200	09/19/2025	Open			Payroll Check	RANEY, MELISSA, J	\$1,719.10		
334201	09/19/2025	Open			Payroll Check	REHRIG, SUSAN, C	\$2,578.76		
334202	09/19/2025	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,578.11		
334203	09/19/2025	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,896.63		
334204	09/19/2025	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,171.90		
334205	09/19/2025	Open			Payroll Check	STAMM, KIMBERLY	\$1,297.26		
334206	09/19/2025	Open			Payroll Check	STEINHAEUER, DEBRA	\$1,042.99		
334207	09/19/2025	Open			Payroll Check	THOMPSON, JELANEE	\$563.95		
334208	09/19/2025	Open			Payroll Check	TINGE, SUSAN, B.	\$1,375.42		
334209	09/19/2025	Open			Payroll Check	WACHTEL, BETH	\$1,535.59		
334210	09/19/2025	Open			Payroll Check	WATSON, PHILLIP	\$1,159.91		
334211	09/19/2025	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$827.33		

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334212	09/19/2025	Open			Payroll Check	WHITAKER, BARBARA, J	\$247.54		
334213	09/19/2025	Open			Payroll Check	WHITE, CAELIN	\$1,268.78		
334214	09/19/2025	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,268.88		
334215	09/19/2025	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,853.99		
334216	09/19/2025	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,653.13		
334217	09/19/2025	Open			Payroll Check	ARMFIELD, KAYLEE	\$1,312.02		
334218	09/19/2025	Open			Payroll Check	ASKEW, TERRIA	\$996.35		
334219	09/19/2025	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,398.78		
334220	09/19/2025	Open			Payroll Check	BECKMANN, HALLE	\$1,312.02		
334221	09/19/2025	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,241.99		
334222	09/19/2025	Open			Payroll Check	BOGGS, BRENDA	\$1,831.27		
334223	09/19/2025	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,422.77		
334224	09/19/2025	Open			Payroll Check	DAESCH, KURT	\$844.69		
334225	09/19/2025	Open			Payroll Check	DALE, PAMELA, D	\$1,498.21		
334226	09/19/2025	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,052.10		
334227	09/19/2025	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,758.29		
334228	09/19/2025	Open			Payroll Check	FORKER, BONITA	\$1,306.98		
334229	09/19/2025	Open			Payroll Check	HALL, TRACEY, A	\$2,388.23		
334230	09/19/2025	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,028.01		
334231	09/19/2025	Open			Payroll Check	HERALD, LINDSEY	\$1,141.12		
334232	09/19/2025	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,091.30		
334233	09/19/2025	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,392.18		
334234	09/19/2025	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,248.00		
334235	09/19/2025	Open			Payroll Check	LATTA, KAREN, E.	\$1,273.32		
334236	09/19/2025	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,782.30		
334237	09/19/2025	Open			Payroll Check	LUDWIG, LISA, A	\$1,355.56		
334238	09/19/2025	Open			Payroll Check	LYBARGER, BRANDON	\$1,440.91		
334239	09/19/2025	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,361.45		
334240	09/19/2025	Open			Payroll Check	MOORE, KAYLN, J	\$683.68		
334241	09/19/2025	Open			Payroll Check	MOUYARD, EMILY, A	\$1,293.10		
334242	09/19/2025	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,119.35		
334243	09/19/2025	Open			Payroll Check	NICARD, SANDRA	\$1,082.36		
334244	09/19/2025	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,835.71		
334245	09/19/2025	Open			Payroll Check	PFRERSHY, NANCY	\$977.58		
334246	09/19/2025	Open			Payroll Check	PRUITT, NATALYA, V	\$1,286.14		
334247	09/19/2025	Open			Payroll Check	REESE, LEE	\$1,863.00		
334248	09/19/2025	Open			Payroll Check	ROSE, BECKY, S.	\$1,562.14		
334249	09/19/2025	Open			Payroll Check	SCOTT, SHERRY	\$1,123.04		
334250	09/19/2025	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,854.44		
334251	09/19/2025	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,983.02		
334252	09/19/2025	Open			Payroll Check	THOMAS, SHANEL	\$1,364.81		
334253	09/19/2025	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,012.91		
334254	09/19/2025	Open			Payroll Check	WILSON, NANCY	\$1,603.65		
334255	09/19/2025	Open			Payroll Check	BROWN, JERRY, D	\$87.73		
334256	09/19/2025	Open			Payroll Check	FARRIA, KAREN	\$1,858.20		
334257	09/19/2025	Open			Payroll Check	LAWSON, JOHN, D	\$3,533.02		
334258	09/19/2025	Open			Payroll Check	MOON, ALISON	\$1,751.39		
334259	09/19/2025	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,934.50		
334260	09/19/2025	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,761.31		
334261	09/19/2025	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,126.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
334262	09/19/2025	Open			Payroll Check	BLACKWELL, DAWN	\$1,160.60		
334263	09/19/2025	Open			Payroll Check	COMPTON, TYLER	\$912.40		
334264	09/19/2025	Open			Payroll Check	FUCHS, DESTINY, N.	\$312.56		
334265	09/19/2025	Open			Payroll Check	GAIN, MANDY	\$155.99		
334266	09/19/2025	Open			Payroll Check	HYMAN, LACEY	\$920.25		
334267	09/19/2025	Open			Payroll Check	JETT, ASHLEY , M.	\$1,618.73		
334268	09/19/2025	Open			Payroll Check	JETT, SKYLAR	\$389.54		
334269	09/19/2025	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,424.17		
334270	09/19/2025	Open			Payroll Check	OSBORN, PAIGE, M	\$981.05		
334271	09/19/2025	Open			Payroll Check	SASSMAN, EMILY, R	\$877.23		
334272	09/19/2025	Open			Payroll Check	SPATES, STAR	\$1,172.35		
334273	09/19/2025	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,399.90		
334274	09/19/2025	Open			Payroll Check	WEYGANDT, CLAIRE	\$230.89		
334275	09/19/2025	Open			Payroll Check	WEYGANDT, HANNAH, M	\$930.96		
334276	09/19/2025	Open			Payroll Check	BLACK, MARC	\$2,437.16		
334277	09/19/2025	Open			Payroll Check	ETLING , NORMAN, G	\$2,137.45		
334278	09/19/2025	Open			Payroll Check	GEORGEN, RANDY, G	\$1,341.36		
334279	09/19/2025	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,830.07		
334280	09/19/2025	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,693.87		
334281	09/19/2025	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,592.16		
334282	09/19/2025	Open			Payroll Check	WEAVER, CHERI	\$1,651.76		
334283	09/19/2025	Open			Payroll Check	BATTAS, WALTER	\$1,287.13		
334284	09/19/2025	Open			Payroll Check	BOLDEN, DARRELL	\$1,448.56		
334285	09/19/2025	Open			Payroll Check	BONDS, RAYMOND	\$1,797.79		
334286	09/19/2025	Open			Payroll Check	BRANSON, VERTIS, J	\$1,680.02		
334287	09/19/2025	Open			Payroll Check	BROWN, JAMES	\$1,640.57		
334288	09/19/2025	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,403.41		
334289	09/19/2025	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,724.13		
334290	09/19/2025	Open			Payroll Check	FRICK, JAMES, A	\$1,607.27		
334291	09/19/2025	Open			Payroll Check	HARRIS, DAVID, I.	\$1,372.69		
334292	09/19/2025	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,511.46		
334293	09/19/2025	Open			Payroll Check	KODERHANDT, DARYL	\$1,354.03		
334294	09/19/2025	Open			Payroll Check	MANNING III, BARON , K	\$1,464.15		
334295	09/19/2025	Open			Payroll Check	MILLER, TERRY, L	\$1,631.54		
334296	09/19/2025	Open			Payroll Check	SCHAEFER, BRUCE	\$1,406.18		
334297	09/19/2025	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,921.46		
334298	09/19/2025	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,572.99		
334299	09/19/2025	Open			Payroll Check	WALKER, RICHARD, E	\$1,564.75		
334300	09/19/2025	Open			Payroll Check	YATES, NICHOLAS, A	\$1,622.09		
334301	09/19/2025	Open			Payroll Check	ALBERT, RYAN, A	\$1,473.31		
334302	09/19/2025	Open			Payroll Check	ANDERSON, TIFFANY	\$1,633.22		
334303	09/19/2025	Open			Payroll Check	BARFIELD, CHAD, H	\$1,462.84		
334304	09/19/2025	Open			Payroll Check	BREDE, SARAH, C	\$1,222.82		
334305	09/19/2025	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,222.28		
334306	09/19/2025	Open			Payroll Check	CASSON, SUSAN, K	\$2,018.11		
334307	09/19/2025	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,532.21		
334308	09/19/2025	Open			Payroll Check	DAVIS, SELINA	\$864.28		
334309	09/19/2025	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,692.43		
334310	09/19/2025	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,282.46		
334311	09/19/2025	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,047.24		

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334312	09/19/2025	Open			Payroll Check	JOHNSON, CORY, A.	\$1,015.89		
334313	09/19/2025	Open			Payroll Check	JONES, EUGENE, W.	\$1,042.03		
334314	09/19/2025	Open			Payroll Check	LATHAN, MARCUS	\$1,421.46		
334315	09/19/2025	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,674.22		
334316	09/19/2025	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,489.20		
334317	09/19/2025	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,262.66		
334318	09/19/2025	Open			Payroll Check	NORKUS, GREGORY, F	\$2,466.31		
334319	09/19/2025	Open			Payroll Check	NUNN, TERESA	\$1,262.45		
334320	09/19/2025	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,141.46		
334321	09/19/2025	Open			Payroll Check	POGUE, JOSHUA	\$1,286.03		
334322	09/19/2025	Open			Payroll Check	POIGNEE, JEFFREY	\$2,457.87		
334323	09/19/2025	Open			Payroll Check	POOLE, JENNIE, L	\$1,397.62		
334324	09/19/2025	Open			Payroll Check	RICE, BURDETT, J	\$2,100.33		
334325	09/19/2025	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
334326	09/19/2025	Open			Payroll Check	RITTMAYER, AMY	\$1,738.60		
334327	09/19/2025	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,338.68		
334328	09/19/2025	Open			Payroll Check	SAWYER, BAYLIE	\$1,298.66		
334329	09/19/2025	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$986.85		
334330	09/19/2025	Open			Payroll Check	SKINNER, RODNEY, A	\$1,825.70		
334331	09/19/2025	Open			Payroll Check	STAFFORD, PAMELA	\$794.53		
334332	09/19/2025	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,215.30		
334333	09/19/2025	Open			Payroll Check	TASTAD, JOYCE	\$2,230.90		
334334	09/19/2025	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,014.21		
334335	09/19/2025	Open			Payroll Check	WASITIS, JANICE	\$913.14		
334336	09/19/2025	Open			Payroll Check	WATSON, PAULETTE, J	\$1,026.49		
334337	09/19/2025	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,691.15		
334338	09/19/2025	Open			Payroll Check	WRIGHT, SHANNON	\$1,619.00		
334339	09/19/2025	Open			Payroll Check	ARMOUR, TYRUS	\$1,639.15		
334340	09/19/2025	Open			Payroll Check	BAGBY, MARTEZ	\$1,138.51		
334341	09/19/2025	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,471.55		
334342	09/19/2025	Open			Payroll Check	BOOKER, BRITT	\$2,828.52		
334343	09/19/2025	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$1,776.16		
334344	09/19/2025	Open			Payroll Check	CANADA, ANDREA, R.	\$556.91		
334345	09/19/2025	Open			Payroll Check	COLEMAN, COREY	\$790.34		
334346	09/19/2025	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.51		
334347	09/19/2025	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,545.86		
334348	09/19/2025	Open			Payroll Check	JOHNSON, JAMES	\$562.70		
334349	09/19/2025	Open			Payroll Check	JONES, JASON	\$927.43		
334350	09/19/2025	Open			Payroll Check	MCNEESE, DORIAN	\$1,654.28		
334351	09/19/2025	Open			Payroll Check	MOSLEY, ARIEL, M.	\$6,668.72		
334352	09/19/2025	Open			Payroll Check	WALTER, BRYAN, J.	\$1,161.50		
334353	09/19/2025	Open			Payroll Check	WILLIAMS, LYRICA, N	\$332.65		
334354	09/19/2025	Open			Payroll Check	WOODHOUSE, DARWYN	\$390.89		
334355	09/19/2025	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,559.29		
334356	09/19/2025	Open			Payroll Check	BAKER, RODNEY, F	\$1,533.72		
334357	09/19/2025	Open			Payroll Check	BECKER, ROBERT, E.	\$1,160.46		
334358	09/19/2025	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$1,911.34		
334359	09/19/2025	Open			Payroll Check	CANADY, DARLA	\$1,361.72		
334360	09/19/2025	Open			Payroll Check	DANCY, TYLER, J.	\$1,255.56		
334361	09/19/2025	Open			Payroll Check	GATES, KEVIN, L	\$1,062.32		

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334362	09/19/2025	Open			Payroll Check	JENNINGS, KAMECHION	\$1,432.18		
334363	09/19/2025	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,219.72		
334364	09/19/2025	Open			Payroll Check	SINGLETON, JAMAL, C	\$1,747.20		
334365	09/19/2025	Open			Payroll Check	STEWART, BRANDON, M	\$1,239.88		
334366	09/19/2025	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,147.04		
334367	09/19/2025	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,774.58		
334368	09/19/2025	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,511.33		
334369	09/19/2025	Open			Payroll Check	HARVEY, DAMON, D	\$1,671.11		
334370	09/19/2025	Open			Payroll Check	JUNG, ANGELA	\$1,263.66		
334371	09/19/2025	Open			Payroll Check	PAULSON, KRISTINE	\$1,611.53		
334372	09/19/2025	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,690.20		
334373	09/19/2025	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,744.04		
334374	09/19/2025	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$275.74		
334375	09/19/2025	Open			Payroll Check	HOFFARTH, JAMES, A.	\$1,415.56		
334376	09/19/2025	Open			Payroll Check	KLUCKER, TERESA, C	\$1,166.14		
334377	09/19/2025	Open			Payroll Check	ROLAND, SAMANTHA	\$1,218.10		
334378	09/19/2025	Open			Payroll Check	SIMMONS, HERBERT	\$3,605.49		
334379	09/19/2025	Open			Payroll Check	CROSS, CANDIS, D	\$1,961.96		
334380	09/19/2025	Open			Payroll Check	ELLIS, ANN, T.	\$576.57		
334381	09/19/2025	Open			Payroll Check	GLASCO, LINDA, K.	\$2,268.58		
334382	09/19/2025	Open			Payroll Check	JOAQUIN, TINA, A	\$1,765.05		
334383	09/19/2025	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,344.01		
334384	09/19/2025	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,853.85		
334385	09/19/2025	Open			Payroll Check	SMITH, MARIAH	\$2,309.14		
334386	09/19/2025	Open			Payroll Check	WALTERS, TAMMY, R	\$1,852.50		
334387	09/19/2025	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,056.81		
334388	09/19/2025	Open			Payroll Check	ALAOUI, YASMINA	\$2,394.77		
334389	09/19/2025	Open			Payroll Check	AUGSBURGER, KYLE	\$2,754.06		
334390	09/19/2025	Open			Payroll Check	BRIDGES, SHANTELE	\$2,214.12		
334391	09/19/2025	Open			Payroll Check	BUMANN, BLAKE	\$2,660.30		
334392	09/19/2025	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,209.71		
334393	09/19/2025	Open			Payroll Check	COYLE, ARYANNA, R	\$2,120.62		
334394	09/19/2025	Open			Payroll Check	FLINN, ASHLEY, R	\$1,889.86		
334395	09/19/2025	Open			Payroll Check	FOSTER, CAMERON	\$2,221.04		
334396	09/19/2025	Open			Payroll Check	FRITZ, TONI, R	\$2,437.82		
334397	09/19/2025	Open			Payroll Check	GREEN, PHOENIX, C.	\$2,493.47		
334398	09/19/2025	Open			Payroll Check	HAYES, MELISSA, N.	\$1,875.51		
334399	09/19/2025	Open			Payroll Check	HOWELL, KRISTEN	\$358.29		
334400	09/19/2025	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,392.35		
334401	09/19/2025	Open			Payroll Check	JONES III, OLIVER, L.	\$342.46		
334402	09/19/2025	Open			Payroll Check	KALAGIAN, AVA	\$1,920.77		
334403	09/19/2025	Open			Payroll Check	KILPATRICK, KAYLA	\$2,003.98		
334404	09/19/2025	Open			Payroll Check	LARAMORE, PAULA	\$2,036.87		
334405	09/19/2025	Open			Payroll Check	MALAK, MATTHEW	\$1,979.53		
334406	09/19/2025	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,685.24		
334407	09/19/2025	Open			Payroll Check	SAX, BRANDI	\$2,481.11		
334408	09/19/2025	Open			Payroll Check	SHERROD, CRYSTAL	\$2,011.96		
334409	09/19/2025	Open			Payroll Check	SIMMONS, JORDIN	\$1,991.01		
334410	09/19/2025	Open			Payroll Check	SNOVER, BRITTANY, L	\$2,097.79		
334411	09/19/2025	Open			Payroll Check	STEGE, SCARLETT	\$2,158.33		

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334412	09/19/2025	Open			Payroll Check	STONE, MELANIE	\$1,944.70		
334413	09/19/2025	Open			Payroll Check	TAYLOR, TRAVIS	\$1,948.87		
334414	09/19/2025	Open			Payroll Check	TINLEY, HALEY, N.	\$1,737.65		
334415	09/19/2025	Open			Payroll Check	WARNECKE, WHITNEY, R.	\$1,790.49		
334416	09/19/2025	Open			Payroll Check	ELBE, MELISSA, K.	\$920.69		
334417	09/19/2025	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,934.56		
334418	09/19/2025	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,887.19		
334419	09/19/2025	Open			Payroll Check	DANIELS, MATTHEW	\$1,705.97		
334420	09/19/2025	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,046.66		
334421	09/19/2025	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
334422	09/19/2025	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,439.22		
334423	09/19/2025	Open			Payroll Check	EDWARDS, LAVAN	\$1,491.68		
334424	09/19/2025	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,787.62		
334425	09/19/2025	Open			Payroll Check	GIESEKING, BRIAN, L.	\$2,128.28		
334426	09/19/2025	Open			Payroll Check	HENRICHS, MIDORI	\$5,551.22		
334427	09/19/2025	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,812.46		
334428	09/19/2025	Open			Payroll Check	JAMES, DARREN, V	\$4,013.22		
334429	09/19/2025	Open			Payroll Check	KABURECK, TREVOR, A	\$1,428.62		
334430	09/19/2025	Open			Payroll Check	KANE, DEXTER	\$415.53		
334431	09/19/2025	Open			Payroll Check	KIBLING, FREDRICK	\$215.85		
334432	09/19/2025	Open			Payroll Check	MASON, AARON, J	\$1,450.26		
334433	09/19/2025	Open			Payroll Check	OHLEN, ERIK, A	\$1,948.91		
334434	09/19/2025	Open			Payroll Check	PETERSON, NATHAN, E	\$1,672.28		
334435	09/19/2025	Open			Payroll Check	RAU, JEFFREY	\$2,691.36		
334436	09/19/2025	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,855.44		
334437	09/19/2025	Open			Payroll Check	TEJADA, ALICE, A.	\$1,476.74		
334438	09/19/2025	Open			Payroll Check	THOMAS, HENRY, A	\$1,976.54		
334439	09/19/2025	Open			Payroll Check	TRAPP, DANIEL, J.	\$2,761.49		
334440	09/19/2025	Open			Payroll Check	TRIPLETT, JONAH	\$1,606.25		
334441	09/19/2025	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,218.85		
334442	09/19/2025	Open			Payroll Check	WALLACE, GINA, M	\$305.68		
334443	09/19/2025	Open			Payroll Check	KING, DAVID	\$141.18		
334444	09/19/2025	Open			Payroll Check	LEWIS, JOE	\$1,174.25		
334445	09/19/2025	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,779.10		
334446	09/19/2025	Open			Payroll Check	BOLLE, RANDY	\$2,166.64		
334447	09/19/2025	Open			Payroll Check	LINDAUER, TROY	\$3,711.09		
334448	09/19/2025	Open			Payroll Check	SCHUTZ, KURT, E	\$2,263.94		
334449	09/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,837.05		
334450	09/30/2025	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
334451	09/30/2025	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,004.74		
334452	09/30/2025	Open			Payroll Check	GOLLIDAY, IRMA	\$1,104.35		
334453	09/30/2025	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA, L.	\$973.19		
334454	09/30/2025	Open			Payroll Check	WARMA, AMANDA	\$1,221.14		
334455	09/30/2025	Open			Payroll Check	WILLIAMS, KINNIS	\$3,056.85		
334456	09/30/2025	Open			Payroll Check	DYE, CALVIN, L.	\$2,585.32		
334457	09/30/2025	Open			Payroll Check	ALLEN, ROBERT, L.	\$537.03		
334458	09/30/2025	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$512.25		
334459	09/30/2025	Open			Payroll Check	BITTLE, HAROLD	\$652.03		
334460	09/30/2025	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$269.03		
334461	09/30/2025	Open			Payroll Check	COERS, JOHN, R	\$466.33		

September 2025 Check Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
334462	09/30/2025	Open			Payroll Check	CRAWFORD, MARTY T.	\$249.03		
334463	09/30/2025	Open			Payroll Check	DAWSON, KEVIN	\$113.94		
334464	09/30/2025	Open			Payroll Check	DINGES, JERRY J.	\$23.36		
334465	09/30/2025	Open			Payroll Check	EASTERLEY, KENNY A.	\$69.03		
334466	09/30/2025	Open			Payroll Check	GOMRIC, STEVEN	\$526.33		
334467	09/30/2025	Open			Payroll Check	GREENWALD, SCOTT	\$516.57		
334468	09/30/2025	Open			Payroll Check	GRUBERMAN, SUSAN	\$672.61		
334469	09/30/2025	Open			Payroll Check	HENNING, PHILLIP	\$609.28		
334470	09/30/2025	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$492.78		
334471	09/30/2025	Open			Payroll Check	KERN, MARK, A	\$2,202.49		
334472	09/30/2025	Open			Payroll Check	MEILE, RICHARD	\$422.53		
334473	09/30/2025	Open			Payroll Check	MOLL, JANA	\$525.03		
334474	09/30/2025	Open			Payroll Check	MOORE, COURTNEY, D.	\$498.66		
334475	09/30/2025	Open			Payroll Check	MOSLEY JR., ROY	\$279.90		
334476	09/30/2025	Open			Payroll Check	O'DONNELL, JAMES	\$652.03		
334477	09/30/2025	Open			Payroll Check	REEB, STEPHEN E.	\$274.91		
334478	09/30/2025	Open			Payroll Check	SCOTT, GERARD, W	\$697.53		
334479	09/30/2025	Open			Payroll Check	SHARKEY, KENNETH G.	\$652.03		
334480	09/30/2025	Open			Payroll Check	SMALLHEER, MATTHEW	\$143.84		
334481	09/30/2025	Open			Payroll Check	TIEMAN, SCOTT	\$452.03		
334482	09/30/2025	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$666.56		
334483	09/30/2025	Open			Payroll Check	VERNIER, C. RICHARD	\$492.78		
334484	09/30/2025	Open			Payroll Check	WILHELM, ROBERT	\$504.48		
334485	09/30/2025	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$738.38		
334486	09/30/2025	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,399.72		
334487	09/30/2025	Open			Payroll Check	GOMRIC, JAMES, A	\$5,754.56		
334488	09/30/2025	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,401.84		
334489	09/30/2025	Open			Payroll Check	COSTELLO, LORI	\$192.74		
Type EFT Totals:							\$2,456,697.05		

BOE-Payroll - Busey Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$677.96	\$0.00
	Reconciled	156	\$328,711.11	\$328,711.11
	Stopped	0	\$0.00	\$0.00

September 2025 Check Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	162	\$329,389.07	\$328,711.11	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1605	\$2,456,697.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1605	\$2,456,697.05	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1611	\$2,457,375.01	\$0.00	
					Reconciled	156	\$328,711.11	\$328,711.11	
					Stopped	0	\$0.00	\$0.00	
					Total	1767	\$2,786,086.12	\$328,711.11	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	12	\$19,838.26	\$0.00	
					Reconciled	704	\$6,324,411.25	\$6,324,411.25	
					Stopped	0	\$0.00	\$0.00	
					Total	716	\$6,344,249.51	\$6,324,411.25	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1804	\$2,774,987.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1804	\$2,774,987.05	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1816	\$2,794,825.31	\$0.00	
					Reconciled	704	\$6,324,411.25	\$6,324,411.25	
					Stopped	0	\$0.00	\$0.00	
					Total	2520	\$9,119,236.56	\$6,324,411.25	

Grand Totals: