

# February 2026 Check Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
Check									
600416	02/02/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$169.46		
600417	02/02/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$59.00		
600418	02/02/2026	Open			Accounts Payable	LOFTS ON THE SQUARE	\$287.00		
600419	02/02/2026	Open			Accounts Payable	MORTGAGE CREDIT SERVICES, INC.	\$1,175.00		
600420	02/04/2026	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$16,547.62		
600421	02/04/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$295.60		
600422	02/04/2026	Open			Accounts Payable	AT&T	\$613.62		
600423	02/04/2026	Open			Accounts Payable	AUFFENBERG FORD INC.	\$6,287.43		
600424	02/04/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,767.50		
600425	02/04/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$64.25		
600426	02/04/2026	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$71,525.58		
600427	02/04/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$664.00		
600428	02/04/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$426.70		
600429	02/04/2026	Open			Accounts Payable	HEMMER CONTRACTING LLC	\$1,945.00		
600430	02/04/2026	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$1,367.89		
600431	02/04/2026	Open			Accounts Payable	LIESE LUMBER COMPANY, INC	\$16.95		
600432	02/04/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$317.97		
600433	02/04/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$190.00		
600434	02/04/2026	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$450.00		
600435	02/04/2026	Open			Accounts Payable	R & M OIL COMPANY	\$15,032.97		
600436	02/04/2026	Open			Accounts Payable	WHITE CAP, LP	\$651.35		
600437	02/04/2026	Open			Accounts Payable	CRIBS FOR KIDS	\$4,725.00		
600438	02/04/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$559.50		
600439	02/04/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$284.00		
600440	02/04/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,760.75		
600441	02/04/2026	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,686.79		
600442	02/04/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$302.76		
600443	02/04/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$51.22		
600444	02/04/2026	Open			Accounts Payable	AMEREN IP	\$382.19		
600445	02/04/2026	Open			Accounts Payable	ANIMAL PROTECTIVE ASSOCIATION OF MISSOURI	\$267.00		
600446	02/04/2026	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$140,310.57		
600447	02/04/2026	Open			Accounts Payable	AT&T	\$5.76		
600448	02/04/2026	Open			Accounts Payable	AT&T MOBILITY	\$349.84		
600449	02/04/2026	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$135.00		
600450	02/04/2026	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
600451	02/04/2026	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,254.20		

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600452	02/04/2026	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$120.46		
600453	02/04/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$792.61		
600454	02/04/2026	Open			Accounts Payable	CHARM-TEX, INC.	\$275.60		
600455	02/04/2026	Open			Accounts Payable	CIMAROLLI, CRAIG	\$80.00		
600456	02/04/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,001.86		
600457	02/04/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$405.94		
600458	02/04/2026	Open			Accounts Payable	COMPU TYPE	\$71.40		
600459	02/04/2026	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$4,817.19		
600460	02/04/2026	Open			Accounts Payable	DETECTACHEM INC	\$326.56		
600461	02/04/2026	Open			Accounts Payable	DEVNET, INC.	\$27,801.50		
600462	02/04/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$805.00		
600463	02/04/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$838.82		
600464	02/04/2026	Open			Accounts Payable	DON'S HARDWARE INC	\$99.90		
600465	02/04/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$772.22		
600466	02/04/2026	Open			Accounts Payable	EAGLE ASSOCIATES INC	\$375.00		
600467	02/04/2026	Open			Accounts Payable	ED MORSE FORD	\$215.76		
600468	02/04/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,200.16		
600469	02/04/2026	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$1,171.23		
600470	02/04/2026	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$17,251.58		
600471	02/04/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$78.79		
600472	02/04/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,739.54		
600473	02/04/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$110.00		
600474	02/04/2026	Open			Accounts Payable	FRONTIER	\$879.81		
600475	02/04/2026	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$2,971.84		
600476	02/04/2026	Open			Accounts Payable	HIDEG PHARMACY	\$20,393.20		
600477	02/04/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$66.03		
600478	02/04/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$892.01		
600479	02/04/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$251.25		
600480	02/04/2026	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
600481	02/04/2026	Open			Accounts Payable	JOHN KENNEDY	\$136.00		
600482	02/04/2026	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,665.84		
600483	02/04/2026	Open			Accounts Payable	KINNIS WILLIAMS	\$11.87		
600484	02/04/2026	Open			Accounts Payable	KOESTERER , ELIZABETH	\$21.73		
600485	02/04/2026	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
600486	02/04/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,786.48		
600487	02/04/2026	Open			Accounts Payable	LEXISNEXIS INC	\$60.53		
600488	02/04/2026	Open			Accounts Payable	LK PURE LABS LLC	\$100.00		
600489	02/04/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$500.00		
600490	02/04/2026	Open			Accounts Payable	MAGNET FORENSICS, LLC	\$13,345.00		
600491	02/04/2026	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$524.08		
600492	02/04/2026	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$300.00		
600493	02/04/2026	Open			Accounts Payable	MID AMERICA AIRPORT	\$1,912.84		

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600494	02/04/2026	Open			Accounts Payable	MONROE COUNTY TREASURER	\$11,702.64		
600495	02/04/2026	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$400.00		
600496	02/04/2026	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$1,750.00		
600497	02/04/2026	Open			Accounts Payable	PHILLIP J. SAWYER	\$6,525.00		
600498	02/04/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,825.00		
600499	02/04/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,713.54		
600500	02/04/2026	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$661.12		
600501	02/04/2026	Open			Accounts Payable	SECRETARY OF STATE	\$151.00		
600502	02/04/2026	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$173.11		
600503	02/04/2026	Open			Accounts Payable	SPECTRUM	\$388.42		
600504	02/04/2026	Open			Accounts Payable	STATE OF ILLINOIS EMERGENCY MANAGEMENT AGENCY	\$75.00		
600505	02/04/2026	Open			Accounts Payable	STEAK OUT	\$243.69		
600506	02/04/2026	Open			Accounts Payable	STERICYCLE, INC.	\$424.76		
600507	02/04/2026	Open			Accounts Payable	STEWART LAW, LLC.	\$9,000.00		
600508	02/04/2026	Open			Accounts Payable	TEXTBEHIND, INC.	\$846.74		
600509	02/04/2026	Open			Accounts Payable	TIM FISK	\$136.00		
600510	02/04/2026	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$500.00		
600511	02/04/2026	Open			Accounts Payable	US FOODS, INC	\$1,694.25		
600512	02/04/2026	Open			Accounts Payable	VALVOLINE, INC.	\$532.40		
600513	02/04/2026	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$1,132.75		
600514	02/04/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$72.01		
600515	02/04/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$277.49		
600516	02/04/2026	Open			Accounts Payable	WILSON'S LANDSCAPING & LAWN SERVICE INC.	\$2,000.00		
600517	02/04/2026	Open			Accounts Payable	ANEW PERSPECTIVE	\$350.00		
600518	02/04/2026	Open			Accounts Payable	Holmes Trucking and Excavating LLC	\$1,000.00		
600519	02/04/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$540.25		
600520	02/04/2026	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$5,647.50		
600521	02/04/2026	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$113,173.10		
600522	02/04/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$2,385.86		
600523	02/04/2026	Open			Accounts Payable	DR DAN CUNEO	\$700.00		
600524	02/04/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$320.25		
600525	02/04/2026	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$741,720.51		
600526	02/04/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$145.93		
600527	02/04/2026	Open			Accounts Payable	HUELS OIL CO.	\$1,205.50		
600528	02/04/2026	Open			Accounts Payable	JAMES ADVISORY GROUP	\$6,000.00		
600529	02/04/2026	Open			Accounts Payable	KELLY & KELLEY, LLC	\$9,940.00		
600530	02/04/2026	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$290.50		
600531	02/04/2026	Open			Accounts Payable	PAMELA SCHUBERT	\$60.00		
600532	02/04/2026	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$75.24		
600533	02/04/2026	Open			Accounts Payable	SCSESA	\$4,000.00		
600534	02/04/2026	Open			Accounts Payable	SMITH GARSON INC	\$25,000.00		
600535	02/11/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$269.08		
600536	02/11/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$397.42		

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600537	02/11/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$82.32		
600538	02/11/2026	Open			Accounts Payable	BGPT DELAWARE LLC	\$953.00		
600539	02/11/2026	Open			Accounts Payable	CASEYVILLE WATER DEPARTEMENT	\$171.15		
600540	02/11/2026	Open			Accounts Payable	LAKE SUZANNE MHP LLC	\$625.00		
600541	02/11/2026	Open			Accounts Payable	THE ATRIUM OF BELLEVILLE	\$905.00		
600542	02/11/2026	Open			Accounts Payable	ALEC WADE	\$125.00		
600543	02/11/2026	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
600544	02/11/2026	Open			Accounts Payable	AMEREN IP	\$460.10		
600545	02/11/2026	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	\$245.50		
600546	02/11/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$165.29		
600547	02/11/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$58.44		
600548	02/11/2026	Open			Accounts Payable	AT&T	\$60.21		
600549	02/11/2026	Open			Accounts Payable	AT&T	\$163.52		
600550	02/11/2026	Open			Accounts Payable	AT&T	\$550.63		
600551	02/11/2026	Open			Accounts Payable	AT&T	\$11,483.64		
600552	02/11/2026	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$245.00		
600553	02/11/2026	Open			Accounts Payable	AVERHEALTH	\$2,212.60		
600554	02/11/2026	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
600555	02/11/2026	Open			Accounts Payable	BARNUM, ANN	\$474.38		
600556	02/11/2026	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$2,599.00		
600557	02/11/2026	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,008.00		
600558	02/11/2026	Open			Accounts Payable	CAPSTONE CONSULTING	\$2,000.00		
600559	02/11/2026	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,888.00		
600560	02/11/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$52,255.00		
600561	02/11/2026	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$8,000.00		
600562	02/11/2026	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$405.77		
600563	02/11/2026	Open			Accounts Payable	CITY OF ALTON, IL	\$10,434.80		
600564	02/11/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$1,148.70		
600565	02/11/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$117.72		
600566	02/11/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$722.15		
600567	02/11/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$12,360.46		
600568	02/11/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
600569	02/11/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,448.00		
600570	02/11/2026	Open			Accounts Payable	COMPU TYPE	\$659.32		
600571	02/11/2026	Open			Accounts Payable	DARREN FULTS	\$68.00		
600572	02/11/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$185.16		
600573	02/11/2026	Open			Accounts Payable	DISPUTE RESOLUTION INSTITUTE INC	\$229,164.00		
600574	02/11/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$125.43		
600575	02/11/2026	Open			Accounts Payable	EASTON, CORY	\$1,200.00		
600576	02/11/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$754.19		
600577	02/11/2026	Open			Accounts Payable	EMK CONSULTING LLC	\$1,205.00		
600578	02/11/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,179.84		

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600579	02/11/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$264.00		
600580	02/11/2026	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$1,439.95		
600581	02/11/2026	Open			Accounts Payable	HICKS & SPECTOR LLC	\$360.00		
600582	02/11/2026	Open			Accounts Payable	HIDEG PHARMACY	\$613.25		
600583	02/11/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$19.99		
600584	02/11/2026	Open			Accounts Payable	HSHS ST. ELIZABETH'S HOSPITAL	\$11,800.00		
600585	02/11/2026	Open			Accounts Payable	HULSEY, PATRICK	\$68.00		
600586	02/11/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$39.12		
600587	02/11/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$198.75		
600588	02/11/2026	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$538,136.41		
600589	02/11/2026	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$165.00		
600590	02/11/2026	Open			Accounts Payable	JAMES HENDRICKS	\$68.00		
600591	02/11/2026	Open			Accounts Payable	JAMES NICHOLS	\$232.87		
600592	02/11/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$50,399.94		
600593	02/11/2026	Open			Accounts Payable	JEREMIAH CAMPBELL	\$287.90		
600594	02/11/2026	Open			Accounts Payable	JOHN KENNEDY	\$364.00		
600595	02/11/2026	Open			Accounts Payable	JOHN PEERY	\$161.68		
600596	02/11/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,260.00		
600597	02/11/2026	Open			Accounts Payable	JOHNSON, JOHNSON & NOLAN	\$600.00		
600598	02/11/2026	Open			Accounts Payable	KEENEY, AARON , C.	\$68.00		
600599	02/11/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$4.20		
600600	02/11/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$172.50		
600601	02/11/2026	Open			Accounts Payable	LEE GRAHAM	\$68.00		
600602	02/11/2026	Open			Accounts Payable	LOOMIS BROS EQUIPMENT CO	\$52,658.00		
600603	02/11/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$13,784.64		
600604	02/11/2026	Open			Accounts Payable	MARCO TECHNOLOGIES	\$54.50		
600605	02/11/2026	Open			Accounts Payable	MARTIN, MICHAEL	\$68.00		
600606	02/11/2026	Open			Accounts Payable	McPEAK, SEAN	\$68.00		
600607	02/11/2026	Open			Accounts Payable	METRO	\$383.11		
600608	02/11/2026	Open			Accounts Payable	MONICA SCHRADER	\$140.00		
600609	02/11/2026	Open			Accounts Payable	MOTOROLA	\$1,500.00		
600610	02/11/2026	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,819.00		
600611	02/11/2026	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS ASSOCIATION	\$801.00		
600612	02/11/2026	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$225.00		
600613	02/11/2026	Open			Accounts Payable	PASS SECURITY	\$50.25		
600614	02/11/2026	Open			Accounts Payable	PETERS, TOM	\$68.00		
600615	02/11/2026	Open			Accounts Payable	PETTY CASH	\$8.55		
600616	02/11/2026	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$895.00		
600617	02/11/2026	Open			Accounts Payable	REJIS COMMISSION	\$291.62		
600618	02/11/2026	Open			Accounts Payable	REJIS COMMISSION	\$256.25		
600619	02/11/2026	Open			Accounts Payable	SAVE	\$29,205.00		
600620	02/11/2026	Open			Accounts Payable	SECRETARY OF STATE	\$302.00		
600621	02/11/2026	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$228.16		

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600622	02/11/2026	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$2,200.00		
600623	02/11/2026	Open			Accounts Payable	SWITZERS, INC.	\$359.15		
600624	02/11/2026	Open			Accounts Payable	TASC INC	\$4,326.00		
600625	02/11/2026	Open			Accounts Payable	THOMAS O BOYD JR	\$36.98		
600626	02/11/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$4,972.32		
600627	02/11/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$323.37		
600628	02/11/2026	Open			Accounts Payable	TIM FISK	\$364.00		
600629	02/11/2026	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00		
600630	02/11/2026	Open			Accounts Payable	TYRUS ARMOUR	\$49.55		
600631	02/11/2026	Open			Accounts Payable	US FOODS, INC	\$2,224.59		
600632	02/11/2026	Open			Accounts Payable	VERIZON WIRELESS	\$522.67		
600633	02/11/2026	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$13,118.00		
600634	02/11/2026	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,708.00		
600635	02/11/2026	Open			Accounts Payable	WATSON, RICHARD	\$68.00		
600636	02/11/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$442.27		
600637	02/11/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,406.54		
600638	02/11/2026	Open			Accounts Payable	WELLER LAW FIRM	\$637.50		
600639	02/11/2026	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$256,276.48		
600640	02/11/2026	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$225.00		
600641	02/11/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$7,911.20		
600642	02/11/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$922.55		
600643	02/11/2026	Open			Accounts Payable	AUFFENBERG FORD INC.	\$150.00		
600644	02/11/2026	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$16,667.04		
600645	02/11/2026	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
600646	02/11/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$1,293.04		
600647	02/11/2026	Open			Accounts Payable	ELECTRICO INC	\$697.51		
600648	02/11/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$594.30		
600649	02/11/2026	Open			Accounts Payable	FASTENAL COMPANY	\$415.79		
600650	02/11/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,607.37		
600651	02/11/2026	Open			Accounts Payable	GENEVA BUILDING 4 LLC	\$7,903.95		
600652	02/11/2026	Open			Accounts Payable	GENEVA PLACE BUILDING 2 LLC	\$7,903.95		
600653	02/11/2026	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
600654	02/11/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$60.02		
600655	02/11/2026	Open			Accounts Payable	KEVIN J SAWYER	\$7,903.95		
600656	02/11/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$963.99		
600657	02/11/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$5,562.50		
600658	02/11/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
600659	02/11/2026	Open			Accounts Payable	VOLKERT INC	\$300.00		
600660	02/11/2026	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$81.25		
600661	02/11/2026	Open			Accounts Payable	WIRELESS USA INC.	\$184.16		
600662	02/11/2026	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$1,112.96		
600663	02/11/2026	Open			Accounts Payable	ZINIXX INC	\$23,688.15		

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600664	02/13/2026	Open			Accounts Payable	LABREPCO LLC	\$2,119.00		
600665	02/13/2026	Open			Accounts Payable	SUSAN REHRIG	\$3,777.31		
600666	02/17/2026	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
600667	02/17/2026	Open			Accounts Payable	AMANDA GRAY	\$92.08		
600668	02/17/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$2,915.00		
600669	02/17/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$132.84		
600670	02/17/2026	Open			Accounts Payable	ASCENTIS CORPORATION	\$16.16		
600671	02/17/2026	Open			Accounts Payable	BETTY CROISSANT	\$54.40		
600672	02/17/2026	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$125.00		
600673	02/17/2026	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$67.37		
600674	02/17/2026	Open			Accounts Payable	COMPLETE HAULING	\$724.00		
600675	02/17/2026	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$20,117.22		
600676	02/17/2026	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$19,005.37		
600677	02/17/2026	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	\$775.00		
600678	02/17/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$309.72		
600679	02/17/2026	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,394.56		
600680	02/17/2026	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$8,846.80		
600681	02/17/2026	Open			Accounts Payable	ERNEST AND CLARENCE INVESTMENTS LLC	\$437.00		
600682	02/17/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,607.70		
600683	02/17/2026	Open			Accounts Payable	FOOD OUTREACH INC	\$14,906.50		
600684	02/17/2026	Open			Accounts Payable	GREGORY ST. CLAIR	\$256.65		
600685	02/17/2026	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$303.01		
600686	02/17/2026	Open			Accounts Payable	HENRY SCHEIN	\$2,802.59		
600687	02/17/2026	Open			Accounts Payable	ILCSWMA	\$130.00		
600688	02/17/2026	Open			Accounts Payable	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	\$60.00		
600689	02/17/2026	Open			Accounts Payable	INUVIO	\$140.00		
600690	02/17/2026	Open			Accounts Payable	JACOB W. PHILLIPS	\$144.28		
600691	02/17/2026	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$825.00		
600692	02/17/2026	Open			Accounts Payable	KRISTY MULLINS	\$54.40		
600693	02/17/2026	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$283.16		
600694	02/17/2026	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
600695	02/17/2026	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$484.55		
600696	02/17/2026	Open			Accounts Payable	LMT ESTATES	\$950.00		
600697	02/17/2026	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$137.40		
600698	02/17/2026	Open			Accounts Payable	MELISSA ATKINSON	\$36.00		
600699	02/17/2026	Open			Accounts Payable	MEMORIAL HOSPITAL	\$709.33		
600700	02/17/2026	Open			Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$600.00		
600701	02/17/2026	Open			Accounts Payable	OMER BADAHMAN	\$350.00		
600702	02/17/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
600703	02/17/2026	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$955.29		

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600704	02/17/2026	Open			Accounts Payable	QUEST DIAGNOSTICS	\$20.26		
600705	02/17/2026	Open			Accounts Payable	RAYMOND OTERO	\$329.15		
600706	02/17/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$813.49		
600707	02/17/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$10,028.68		
600708	02/17/2026	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$1,257.84		
600709	02/17/2026	Open			Accounts Payable	STERICYCLE, INC.	\$240.86		
600710	02/17/2026	Open			Accounts Payable	STERICYCLE, INC.	\$157.67		
600711	02/17/2026	Open			Accounts Payable	T & A INVESTMENT PROPERTIES	\$900.00		
600712	02/17/2026	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$2,324.00		
600713	02/17/2026	Open			Accounts Payable	TRITEC ENTITIES LLC	\$793.00		
600714	02/17/2026	Open			Accounts Payable	WASHINGTON UNIVERSITY	\$9,170.54		
600715	02/17/2026	Open			Accounts Payable	WATSON, PHILLIP	\$314.65		
600716	02/17/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$758.29		
600717	02/17/2026	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$830.00		
600718	02/13/2026	Open			Accounts Payable	AAA STATE OF PLAY	\$2,619.00		
600719	02/13/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,300.97		
600720	02/13/2026	Open			Accounts Payable	BUSTERS TIRE MART	\$406.86		
600721	02/13/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$1,800.00		
600722	02/13/2026	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$915.00		
600723	02/13/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$86.60		
600724	02/13/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$33.44		
600725	02/13/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$506.60		
600726	02/13/2026	Open			Accounts Payable	PETTY CASH	\$90.00		
600727	02/13/2026	Open			Accounts Payable	QUALITY RENTAL COMPANY	\$1,199.98		
600728	02/13/2026	Open			Accounts Payable	R. J. THOMAS MANUFACTURING COMPANY, INC.	\$2,012.00		
600729	02/13/2026	Open			Accounts Payable	SHILOH VALLEY EQUIPMENT	\$1,905.41		
600730	02/13/2026	Open			Accounts Payable	THE CONNER LAW FIRM	\$7,500.00		
600731	02/13/2026	Open			Accounts Payable	ULTRA PLAY SYSTEMS	\$7,940.40		
600732	02/13/2026	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$2,597.61		
600733	02/18/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$3,577.59		
600734	02/18/2026	Open			Accounts Payable	ASCENTIS CORPORATION	\$1,696.80		
600735	02/18/2026	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,439.19		
600736	02/18/2026	Open			Accounts Payable	BARBER MURPHY GROUP	\$25,350.00		
600737	02/18/2026	Open			Accounts Payable	BUSTERS TIRE MART	\$4,937.70		
600738	02/18/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$110.00		
600739	02/18/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,243.00		
600740	02/18/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$64.25		
600741	02/18/2026	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$19.03		
600742	02/18/2026	Open			Accounts Payable	CRAFCO, INC.	\$2,940.00		
600743	02/18/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$930.08		
600744	02/18/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$128.96		

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600745	02/18/2026	Open			Accounts Payable	EFK MOEN LLC	\$2,904.83		
600746	02/18/2026	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$12.16		
600747	02/18/2026	Open			Accounts Payable	ELECTRICO INC	\$1,173.55		
600748	02/18/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$4,138.55		
600749	02/18/2026	Open			Accounts Payable	FP MAILING SOLUTIONS	\$104.85		
600750	02/18/2026	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$58,294.84		
600751	02/18/2026	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$760.00		
600752	02/18/2026	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$127.90		
600753	02/18/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$249.75		
600754	02/18/2026	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$13,370.89		
600755	02/18/2026	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$190.30		
600756	02/18/2026	Open			Accounts Payable	LOCHMUELLER GROUP	\$12,271.79		
600757	02/18/2026	Open			Accounts Payable	MCCOY CONSTRUCTION & FORESTY INC	\$2,669.58		
600758	02/18/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$243.88		
600759	02/18/2026	Open			Accounts Payable	MYFLEETCENTER	\$186.69		
600760	02/18/2026	Open			Accounts Payable	PETTY CASH	\$21.28		
600761	02/18/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$2,077.25		
600762	02/18/2026	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
600763	02/18/2026	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,202.70		
600764	02/18/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$75,337.73		
600765	02/18/2026	Open			Accounts Payable	STAMM , KIMBERLY	\$44.23		
600766	02/18/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$809.31		
600767	02/18/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$692.99		
600768	02/18/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$542.82		
600769	02/18/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$175.63		
600770	02/18/2026	Open			Accounts Payable	PENNYMAC LOAN SERVICES LLC	\$1,328.98		
600771	02/18/2026	Open			Accounts Payable	PENNYMAC LOAN SERVICES LLC	\$3,087.40		
600772	02/18/2026	Open			Accounts Payable	ALL AMERICAN PAINTING CO	\$22,644.90		
600773	02/18/2026	Open			Accounts Payable	ALLYSON HOXSEY	\$200.00		
600774	02/18/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$57.59		
600775	02/18/2026	Open			Accounts Payable	AT&T	\$72.32		
600776	02/18/2026	Open			Accounts Payable	AT&T	\$808.13		
600777	02/18/2026	Open			Accounts Payable	AT&T	\$41.22		
600778	02/18/2026	Open			Accounts Payable	AT&T	\$58.07		
600779	02/18/2026	Open			Accounts Payable	AT&T MOBILITY	\$1,317.55		
600780	02/18/2026	Open			Accounts Payable	AT&T MOBILITY	\$514.66		
600781	02/18/2026	Open			Accounts Payable	AT&T MOBILITY	\$2,284.22		
600782	02/18/2026	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$55,215.90		
600783	02/18/2026	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$100,590.95		
600784	02/18/2026	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$1,332.70		
600785	02/18/2026	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$1,633.99		
600786	02/18/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$19,640.00		
600787	02/18/2026	Open			Accounts Payable	CHILDREN FIRST FOUNDATION	\$125,000.00		
600788	02/18/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$233.63		

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600789	02/18/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$12,518.00		
600790	02/18/2026	Open			Accounts Payable	DR DAN CUNEO	\$13,300.00		
600791	02/18/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$150.67		
600792	02/18/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,433.00		
600793	02/18/2026	Open			Accounts Payable	EAST ST. LOUIS PARK DISTRICT	\$40,000.00		
600794	02/18/2026	Open			Accounts Payable	ECOLAB	\$2,208.73		
600795	02/18/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,715.11		
600796	02/18/2026	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,235.00		
600797	02/18/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$120.32		
600798	02/18/2026	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,661.00		
600799	02/18/2026	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$2,752.52		
600800	02/18/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$8,561.60		
600801	02/18/2026	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$1,899.00		
600802	02/18/2026	Open			Accounts Payable	GRACIE GLOBAL LLC	\$3,000.00		
600803	02/18/2026	Open			Accounts Payable	HLP, INC.	\$9,450.00		
600804	02/18/2026	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$5,144.69		
600805	02/18/2026	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$87,067.21		
600806	02/18/2026	Open			Accounts Payable	HUSCH BLACKWELL	\$547.50		
600807	02/18/2026	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$248,333.25		
600808	02/18/2026	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,068.00		
600809	02/18/2026	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$2,608.00		
600810	02/18/2026	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$260.00		
600812	02/18/2026	Open			Accounts Payable	INTELLICORP	\$526.25		
600813	02/18/2026	Open			Accounts Payable	JAMES GOMRIC	\$20.00		
600814	02/18/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$10,000.00		
600815	02/18/2026	Open			Accounts Payable	JESSE CARMACK	\$68.00		
600816	02/18/2026	Open			Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	\$325.00		
600817	02/18/2026	Open			Accounts Payable	KELLY MOORE	\$11.95		
600818	02/18/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,608.99		
600819	02/18/2026	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$67,140.00		
600820	02/18/2026	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$125.90		
600821	02/18/2026	Open			Accounts Payable	MARTIN STEEL FABRICATION INC	\$16,298.55		
600822	02/18/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$1,589.20		
600823	02/18/2026	Open			Accounts Payable	MILLENNIUM CONSTRUCTION LLC	\$38,869.48		
600824	02/18/2026	Open			Accounts Payable	MTJ AMERICAN	\$13,600.00		
600825	02/18/2026	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$5,500.00		
600826	02/18/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$372.45		
600827	02/18/2026	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$13,457.20		
600828	02/18/2026	Open			Accounts Payable	PLUTE, MARTIN	\$37.96		

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600829	02/18/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$42,712.80		
600830	02/18/2026	Open			Accounts Payable	PRESORT, INC.	\$899.56		
600831	02/18/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,814.34		
600832	02/18/2026	Open			Accounts Payable	QUADIENT, INC.	\$315.00		
600833	02/18/2026	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	\$288.00		
600834	02/18/2026	Open			Accounts Payable	SPIRTAS WORLDWIDE	\$94,245.30		
600835	02/18/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,826.00		
600836	02/18/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$18,840.08		
600837	02/18/2026	Open			Accounts Payable	STERICYCLE, INC.	\$201.90		
600838	02/18/2026	Open			Accounts Payable	STEVEN SKINNER	\$250.00		
600839	02/18/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,210.46		
600840	02/18/2026	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$345.85		
600841	02/18/2026	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$450.00		
600842	02/18/2026	Open			Accounts Payable	TRUCK WORKS	\$245.00		
600843	02/18/2026	Open			Accounts Payable	ULINE	\$428.38		
600844	02/18/2026	Open			Accounts Payable	VILLAGE OF SHILOH	\$43,367.01		
600845	02/18/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$16.91		
600846	02/18/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$30.57		
600847	02/18/2026	Open			Accounts Payable	INTELLICORP	\$26.50		
600848	02/20/2026	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$370.00		
600849	02/23/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$2,504.20		
600850	02/23/2026	Open			Accounts Payable	VILLAGE OF MARISSA	\$215.63		
600851	02/25/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$50.25		
600852	02/25/2026	Open			Accounts Payable	AT&T	\$93.76		
600853	02/25/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,777.51		
600854	02/25/2026	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$6,614.98		
600855	02/25/2026	Open			Accounts Payable	ILLINOIS DEPT. OF TRANSPORTATION	\$620,023.32		
600856	02/25/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$133.61		
600857	02/25/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$505.00		
600858	02/25/2026	Open			Accounts Payable	SANDHEINRICH, WAYNE	\$337.00		
600859	02/25/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$1,823.95		
600860	02/25/2026	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	\$36.00		
600861	02/25/2026	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$4,680.00		
600862	02/25/2026	Open			Accounts Payable	VOLKERT INC	\$4,477.88		
600863	02/25/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$405.63		
600864	02/25/2026	Open			Accounts Payable	AT&T	\$368.42		
600866	02/25/2026	Open			Accounts Payable	BRADLEY, WENDY	\$36.50		
600867	02/25/2026	Open			Accounts Payable	DG PROMOTIONS, INC.	\$28,521.00		
600869	02/25/2026	Open			Accounts Payable	HOWARD, TAWANA	\$36.50		
600870	02/25/2026	Open			Accounts Payable	ILLINOIS ASSOC. OF PUBLIC HEALTH ADMINISTRATORS	\$700.00		
600871	02/25/2026	Open			Accounts Payable	MCKESSON MEDICAL SURGICAL INC (C)	\$112.61		

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600872	02/25/2026	Open			Accounts Payable	POOL ADMINISTRATION INC	\$1,004.00		
600873	02/25/2026	Open			Accounts Payable	SUSAN REHRIG	\$2,061.37		
600874	02/25/2026	Open			Accounts Payable	Nexus Pavilion at Belleville LLC	\$100.00		
600875	02/25/2026	Open			Accounts Payable	24 7 ONSITE CAMERAS LLC	\$12,000.00		
600876	02/25/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$47.22		
600878	02/25/2026	Open			Accounts Payable	AMEREN IP	\$2,613.90		
600879	02/25/2026	Open			Accounts Payable	AMEREN IP	\$491.69		
600880	02/25/2026	Open			Accounts Payable	AMEREN IP	\$897.75		
600881	02/25/2026	Open			Accounts Payable	AMEREN IP	\$57.18		
600882	02/25/2026	Open			Accounts Payable	AMEREN IP	\$595.75		
600883	02/25/2026	Open			Accounts Payable	AMEREN IP	\$542.31		
600884	02/25/2026	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,599.01		
600885	02/25/2026	Open			Accounts Payable	APPLIED CONCEPTS INC	\$6,250.00		
600886	02/25/2026	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$186,355.54		
600887	02/25/2026	Open			Accounts Payable	AT&T	\$60.38		
600888	02/25/2026	Open			Accounts Payable	AT&T	\$1,261.45		
600889	02/25/2026	Open			Accounts Payable	AT&T	\$1,816.24		
600890	02/25/2026	Open			Accounts Payable	AT&T	\$943.42		
600891	02/25/2026	Open			Accounts Payable	AT&T MOBILITY	\$644.97		
600892	02/25/2026	Open			Accounts Payable	AXIM GEOSPATIAL LLC	\$1,480.00		
600893	02/25/2026	Open			Accounts Payable	BADGE FRAME INC	\$641.76		
600894	02/25/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$463.52		
600895	02/25/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$49,811.00		
600896	02/25/2026	Open			Accounts Payable	CIMAROLLI, CRAIG	\$260.00		
600897	02/25/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$109.21		
600898	02/25/2026	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$48,909.40		
600899	02/25/2026	Open			Accounts Payable	COMMUNITY LINK INC	\$1,545.00		
600900	02/25/2026	Open			Accounts Payable	DANIEL LEWIS	\$26.25		
600901	02/25/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$3,600.00		
600902	02/25/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$984.00		
600903	02/25/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$486.15		
600904	02/25/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$8,337.00		
600905	02/25/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$753.49		
600906	02/25/2026	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00		
600907	02/25/2026	Open			Accounts Payable	FIRE SAFETY, INC	\$1,186.00		
600908	02/25/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$835.20		
600909	02/25/2026	Open			Accounts Payable	GENERAL MACHINE, INC	\$3,130.60		
600910	02/25/2026	Open			Accounts Payable	GERMAINE, CHARLES	\$272.00		
600911	02/25/2026	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$235.00		
600912	02/25/2026	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$71,250.00		
600913	02/25/2026	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$858.89		
600914	02/25/2026	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	\$400.00		
600915	02/25/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$790.21		

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600916	02/25/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$243.61		
600917	02/25/2026	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$525.00		
600918	02/25/2026	Open			Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	\$1,500.00		
600919	02/25/2026	Open			Accounts Payable	ILLINOIS STATE POLICE	\$81.00		
600920	02/25/2026	Open			Accounts Payable	JEAN LORENZ	\$76.00		
600921	02/25/2026	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
600922	02/25/2026	Open			Accounts Payable	JOHN LAWSON	\$753.81		
600923	02/25/2026	Open			Accounts Payable	LAWN MEX TREE SERVICES	\$2,200.00		
600924	02/25/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$2,305.00		
600925	02/25/2026	Open			Accounts Payable	LORI COSTELLO	\$80.91		
600926	02/25/2026	Open			Accounts Payable	MAGIC SOFTWARE ENTERPRISES, INC.	\$28,100.00		
600927	02/25/2026	Open			Accounts Payable	MAILING METHODS INC	\$1,762.18		
600928	02/25/2026	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$316.00		
600929	02/25/2026	Open			Accounts Payable	METRO	\$3,402.91		
600930	02/25/2026	Open			Accounts Payable	MICHAEL BUJNAK	\$272.00		
600931	02/25/2026	Open			Accounts Payable	MOTOROLA	\$578,336.90		
600932	02/25/2026	Open			Accounts Payable	NO SQUINT TINT LLC	\$370.00		
600933	02/25/2026	Open			Accounts Payable	NORKUS, GREGORY	\$254.78		
600934	02/25/2026	Open			Accounts Payable	O'FALLON CHAMBER OF COMMERCE	\$1,709.00		
600935	02/25/2026	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$31.19		
600936	02/25/2026	Open			Accounts Payable	OMNIGO SOFTWARE	\$80,887.08		
600937	02/25/2026	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,302.21		
600938	02/25/2026	Open			Accounts Payable	ROTLITE OF ST LOUIS INC	\$1,119.00		
600939	02/25/2026	Open			Accounts Payable	SCOTT SHELDON	\$136.00		
600940	02/25/2026	Open			Accounts Payable	SIERRA NOVEMBER ENTERPRISES LLC	\$906.69		
600941	02/25/2026	Open			Accounts Payable	SPECTRUM	\$526.19		
600942	02/25/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$496.33		
600943	02/25/2026	Open			Accounts Payable	STRUBBERG, STEVEN	\$34.00		
600944	02/25/2026	Open			Accounts Payable	SYMPRO, INC.	\$24,389.01		
600945	02/25/2026	Open			Accounts Payable	TASC INC	\$6,000.00		
600946	02/25/2026	Open			Accounts Payable	TIM FISK	\$136.00		
600947	02/25/2026	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$362.00		
600948	02/25/2026	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	\$81.54		
600949	02/25/2026	Open			Accounts Payable	US FOODS, INC	\$3,945.42		
600950	02/25/2026	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$13,962.97		
600951	02/25/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$99.41		
600952	02/25/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,722.97		
600953	02/25/2026	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$246,300.77		
600954	02/25/2026	Open			Accounts Payable	WILLIAMS, TERRENCE	\$319.56		
600955	02/25/2026	Open			Accounts Payable	WSP USA INC	\$10,881.70		
600956	02/25/2026	Open			Accounts Payable	Ambia Energy, LLC	\$75.00		
600957	02/25/2026	Open			Accounts Payable	BRIDGES, SHANTELLE	\$292.58		
600958	02/25/2026	Open			Accounts Payable	SCHMIDTKE, ROBERT	\$70.90		

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600959	02/25/2026	Open			Accounts Payable	WESTERN ILLINOIS CORRECTIONAL CENTER - TRUST FUND , JAMES BEAN B82034	\$235.95		
600960	02/25/2026	Open			Accounts Payable	WILLIAMS-POWELL , LAWAUN	\$79.73		
600961	02/25/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$11,559.53		
600962	02/25/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$1,301.09		
600963	02/25/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$854.45		
600964	02/25/2026	Open			Accounts Payable	RPT LLC	\$800.00		
600965	02/25/2026	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$269,437.51		
Type Check Totals:									
EFT									
19734	02/06/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$96,731.13		
19860	02/05/2026	Open			Accounts Payable	AETNA	\$1,444.00		
19861	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$70.69		
19862	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,023.20		
19863	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$80.29		
19864	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$53.66		
19865	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$205.20		
19866	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$214.03		
19867	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10.79		
19868	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$221.72		
19869	02/06/2026	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$3,212.52		
19870	02/12/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$5,838.00		
19871	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$406.98		
19872	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$195.00		
19873	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$195.00		
19874	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$195.00		
19875	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$61.66		
19876	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$7.75		
19877	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$163.16		
19878	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$751.44		
19879	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$170.99		
19880	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$435.00		
19881	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$29.92		
19882	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,774.26		
19883	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$45.59		
19884	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$134.97		
19885	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$90.00		
19886	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$33.82		
19887	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$141.59		
19888	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$452.93		
19889	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
19890	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$78.00		
19891	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$664.48		
19892	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$190.80		
19893	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$7.32		
19894	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$90.71		
19895	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$359.88		

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19896	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$131.76		
19897	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$102.50		
19898	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$16.46		
19899	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
19900	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
19901	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$104.29		
19902	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$104.29		
19903	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$21.95		
19904	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$93.19		
19905	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$93.19		
19906	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$74.32		
19907	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$31.41		
19908	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$654.45		
19909	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$286.22		
19910	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$78.85		
19911	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.24		
19912	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.40		
19913	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$42.06		
19914	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.40		
19915	02/18/2026	Open			Accounts Payable	UMB CARD SERVICE	\$281.69		
19916	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$110.00		
19917	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$199.00		
19918	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$177.13		
19919	02/18/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,824.04		
19920	02/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$124.85		
19921	02/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$25.99		
19922	02/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$25.98		
19923	02/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$411.58		
19924	02/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.85		
19925	02/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$12.00		
19926	02/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$159.90		
19927	02/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$156.97		
19928	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$187.17		
19929	02/20/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$100,924.32		
19930	02/17/2026	Open			Accounts Payable	MOTOR FUEL TAX FUND	\$50,525.30		
19931	02/10/2026	Open			Accounts Payable	INSPIRA FINANCIAL HEALTH INC	\$96.90		
19933	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$72.00		
19934	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$55.92		
19935	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$96.71		
19936	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$76.08		
19937	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$42.48		
19938	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$22.96		
19939	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,410.54		
19940	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
19941	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$502.23		
19942	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$21.66		
19943	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$75.00		
19944	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$323.06		
19945	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$319.56		

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19946	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$233.26		
19947	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$45.90		
19948	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$39.12		
19949	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$40.60		
19950	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$45.90)		
19951	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$259.24		
19952	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$51.00		
19953	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.37		
19954	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.79		
19955	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.98		
19956	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$11.32		
19957	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$16.36		
19958	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$53.24		
19959	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$295.65		
19960	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,875.53		
19961	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$48.00		
19962	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
19963	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$46.00		
19964	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$125.40		
19965	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
19966	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$675.00		
19967	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$146.03		
19968	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$95.99		
19969	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.96		
19970	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$99.98		
19971	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$37.54		
19972	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$52.37		
19973	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$197.46		
19974	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
19975	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2.50		
19976	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$171.16		
19977	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$29.33		
19978	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
19979	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
19980	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
19981	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$35.90		
19982	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$210.00		
19983	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$210.00		
19984	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$34.00		
19985	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$210.00		
19986	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$60.00		
19987	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$34.19		
19988	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
19989	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$14.96		
19990	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$25.92		
19991	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$479.01		
19992	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$73.95		
19993	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$23.22		
19994	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$87.80		
19995	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$132.93		

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From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19996	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$24.99		
19997	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$89.67		
19998	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$31.49		
19999	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$27.25		
20000	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$499.00		
20001	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$31.44		
20002	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$160.00		
20003	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$49.52		
20004	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,650.66		
20005	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$30.39		
20006	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
20007	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
20008	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
20009	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.37		
20010	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.32		
20011	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$81.25		
20012	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
20013	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$266.09		
20014	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.09		
20015	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$14.00		
20016	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.09		
20017	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$736.88		
20018	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$519.13		
20019	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$110.27		
20020	02/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$315.21		
20021	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$159.90		
20022	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
20023	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$50.00)		
20024	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$134.99		
20025	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$149.99		
20026	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$454.86		
20027	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$454.86)		
20028	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$362.76		
20029	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$18.81		
20030	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$22.99		
20031	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$126.00		
20032	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$94.67		
20033	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$888.00		
20034	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$33.08		
20035	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.24		
20036	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$66.00		
20037	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$18.99)		
20038	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$62.91)		
20039	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$34.76		
20040	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$22.99)		
20041	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
20042	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$106.84		
20043	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$174.83		
20044	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$64.10		
20045	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$24.99		

# February 2026 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
20046	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$224.38			
20047	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$28.10			
20048	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$19.88)			
20049	02/17/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$202.86)			
20050	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$69.18			
20051	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,595.15			
20052	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$731.00			
20053	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,120.00			
20054	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$126.30			
20055	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$74.40			
20056	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$64.99			
20057	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$149.99			
20058	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$426.40			
20059	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$548.27			
20060	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,195.92			
20061	02/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$899.00			
20062	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,311.00			
20063	02/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$191.91			
20064	02/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$149.99			
20066	02/25/2026	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$186,905.57			
Type EFT Totals:							206 Transactions	\$491,751.50		
BOE-Expense2 - Busey Expense Clearing #2 Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	546	\$6,831,856.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>546</b>	<b>\$6,831,856.66</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	206	\$491,751.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>206</b>	<b>\$491,751.50</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	752	\$7,323,608.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>752</b>	<b>\$7,323,608.16</b>	<b>\$0.00</b>

BOE-Payroll - Busey Payroll Clearing  
Check

497991	02/06/2026	Open	Payroll Check	MOORE-CLEMONS, ROEVEINA	\$0.00
497992	02/06/2026	Open	Payroll Check	ROSENBAUM, KURT, T.	\$400.91
497993	02/06/2026	Open	Payroll Check	WYLIE, LAWRENCE, E.	\$184.59
497994	02/06/2026	Open	Payroll Check	ADAMS, VALERIE, L	\$999.56
497995	02/06/2026	Open	Payroll Check	DAVIS, REJANAE, G.	\$943.91
497996	02/06/2026	Open	Payroll Check	HELMINK, DYLAN, T.	\$394.43
497997	02/06/2026	Open	Payroll Check	MALDONADO WILEY, DENNIS	\$968.90
497998	02/06/2026	Open	Payroll Check	MCINTOSH, AREDA, A.	\$46.17
497999	02/06/2026	Open	Payroll Check	POOLE, ROGER , E.	\$43.69

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498000	02/06/2026	Open			Payroll Check	VEST , JAMES , V	\$43.69		
498001	02/06/2026	Open			Payroll Check	WADE, JAMES, P.	\$43.69		
498002	02/06/2026	Open			Payroll Check	BRAMWELL, EMILY	\$0.00		
498003	02/06/2026	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$333.96		
498004	02/06/2026	Open			Payroll Check	HESS, NATHANIEL	\$224.80		
498005	02/06/2026	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$380.42		
498006	02/06/2026	Open			Payroll Check	HAMMEL, JEFFREY, S	\$232.40		
498007	02/06/2026	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$184.65		
498008	02/06/2026	Open			Payroll Check	SKINNER, GREGORY, M	\$248.02		
498009	02/06/2026	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
498010	02/06/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$1,250.53		
498011	02/06/2026	Open			Payroll Check	BONE, DAVID	\$0.00		
498012	02/06/2026	Open			Payroll Check	FLYNN, BRIAN, D	\$96.99		
498013	02/06/2026	Open			Payroll Check	KEEFE, THOMAS, Q	\$246.20		
498014	02/06/2026	Open			Payroll Check	PHILO, THOMAS	\$2,653.21		
498015	02/06/2026	Open			Payroll Check	RICE, PHIL, R	\$185.50		
498016	02/06/2026	Open			Payroll Check	ROUSTIO, RICHARD	\$137.82		
498017	02/06/2026	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$83.11		
498018	02/06/2026	Open			Payroll Check	WADE, ALEC	\$2,087.68		
498019	02/06/2026	Open			Payroll Check	CARWILE, ROBERT, L.	\$0.00		
498020	02/06/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,112.30		
498021	02/06/2026	Open			Payroll Check	HUGGER, JOSHUA	\$519.78		
498022	02/06/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$1,095.09		
498023	02/06/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$5,022.72		
498024	02/06/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$3,156.95		
498025	02/06/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$6,304.52		
498026	02/06/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$3,787.06		
498027	02/06/2026	Open			Payroll Check	EVERETT, AUSTIN, D	\$0.00		
498028	02/06/2026	Open			Payroll Check	MURPHY, ROBERT , L	\$5,482.23		
498029	02/06/2026	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
498030	02/06/2026	Open			Payroll Check	HARMS, JAMES	\$3,389.36		
498031	02/06/2026	Open			Payroll Check	PARKER, DENNIS, E	\$2,020.99		
498032	02/06/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,725.77		
498033	02/06/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$756.88		
498034	02/06/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$39.13		
498035	02/06/2026	Open			Payroll Check	MORGAN, DARLENE , W.	\$37.03		
498036	02/06/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$7,637.60		
498037	02/06/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$4,025.85		
498038	02/13/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$706.69		
498039	02/13/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,603.92		
498040	02/06/2026	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$103.98		
498041	02/06/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
498042	02/06/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
498043	02/06/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
498044	02/06/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
498045	02/06/2026	Open			Accounts Payable	IAM & AW DISTRICT 9	\$2,040.00		
498046	02/06/2026	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,871.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498047	02/06/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
498048	02/06/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
498049	02/06/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
498050	02/06/2026	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$183.97		
498051	02/06/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,001.00		
498052	02/06/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,017.21		
498053	02/06/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00		
498054	02/06/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
498055	02/06/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
498056	02/06/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$4,995.04		
498057	02/06/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
498058	02/06/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
498059	02/06/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
498060	02/06/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
498061	02/06/2026	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$3,103.00		
498062	02/06/2026	Open			Accounts Payable	UNITED WAY	\$58.50		
498063	02/06/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$343.14		
498064	02/06/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$102.76		
498065	02/06/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$408.48		
498066	02/20/2026	Open			Payroll Check	ROSENBAUM, KURT, T.	\$940.12		
498067	02/20/2026	Open			Payroll Check	WYLLIE, LAWRENCE, E.	\$828.50		
498068	02/20/2026	Open			Payroll Check	ADAMS, VALERIE, L	\$1,007.25		
498069	02/20/2026	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$932.54		
498070	02/20/2026	Open			Payroll Check	SCHULTE, TAMRA, M.	\$971.41		
498071	02/20/2026	Open			Payroll Check	HESS, NATHANIEL	\$317.04		
498072	02/20/2026	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$239.97		
498073	02/20/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
498074	02/20/2026	Open			Payroll Check	HAMMEL, JEFFREY, S	\$41.29		
498075	02/20/2026	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$17.04		
498076	02/20/2026	Open			Payroll Check	SKINNER, GREGORY, M	\$62.88		
498077	02/20/2026	Open			Payroll Check	BORAWSKI, ROBERT	\$161.32		
498078	02/20/2026	Open			Payroll Check	HERR, ROBERT, J.	\$2,015.76		
498079	02/20/2026	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
498080	02/20/2026	Open			Payroll Check	HILL, RAHKEET, J	\$132.84		
498081	02/20/2026	Open			Payroll Check	BONE, DAVID	\$0.00		
498082	02/20/2026	Open			Payroll Check	FLYNN, BRIAN, D	\$97.00		
498083	02/20/2026	Open			Payroll Check	KEEFE, THOMAS, Q	\$24.96		
498084	02/20/2026	Open			Payroll Check	PHILO, THOMAS	\$2,255.24		
498085	02/20/2026	Open			Payroll Check	RICE, PHIL, R	\$153.65		
498086	02/20/2026	Open			Payroll Check	ROUSTIO, RICHARD	\$6.43		
498087	02/20/2026	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$51.16		
498088	02/20/2026	Open			Payroll Check	WADE, ALEC	\$1,976.19		
498089	02/20/2026	Open			Payroll Check	CARWILE, ROBERT, L.	\$0.00		
498090	02/20/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,019.23		
498091	02/20/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498092	02/20/2026	Open			Payroll Check	POWELL, DEIDRE	\$1,125.97		
498093	02/20/2026	Open			Payroll Check	CARTER, LLOYD, W.	\$1,158.43		
498094	02/20/2026	Open			Payroll Check	HOWELL, STEVEN, E.	\$73.88		
498095	02/20/2026	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$0.00		
498096	02/20/2026	Open			Payroll Check	PENNY, SCOTT E.	\$69.92		
498097	02/20/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$942.74		
498098	02/20/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,936.32		
498099	02/20/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,650.56		
498100	02/20/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,364.03		
498101	02/20/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$1,959.60		
498102	02/20/2026	Open			Payroll Check	EVERETT, AUSTIN, D	\$0.00		
498103	02/20/2026	Open			Payroll Check	WILSON, LAURA, S.	\$1,144.46		
498104	02/20/2026	Open			Payroll Check	MURPHY, ROBERT , L	\$2,931.83		
498105	02/20/2026	Open			Payroll Check	BERRY, DEVIN, T.	\$1,909.52		
498106	02/20/2026	Open			Payroll Check	ANNON, NICOLE, J	\$470.29		
498107	02/20/2026	Open			Payroll Check	McMANUS, HANNAH, M	\$475.86		
498108	02/20/2026	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
498109	02/20/2026	Open			Payroll Check	HARMS, JAMES	\$2,875.84		
498110	02/20/2026	Open			Payroll Check	PARKER, DENNIS, E	\$1,716.60		
498111	02/20/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,546.35		
498112	02/20/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
498113	02/20/2026	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
498114	02/20/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$2,389.93		
498115	02/20/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$2,978.33		
498116	02/27/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$255.68		
498117	02/27/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,022.45		
498118	02/12/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$4,694.35		
498119	02/20/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
498120	02/20/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
498121	02/20/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
498122	02/20/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
498123	02/20/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
498124	02/20/2026	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,561.84		
498125	02/20/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
498126	02/20/2026	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$3,957.82		
498127	02/20/2026	Open			Accounts Payable	LABORER'S LOCAL 100	\$721.82		
498128	02/20/2026	Open			Accounts Payable	LABORER'S LOCAL 100	\$339.68		
498129	02/20/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
498130	02/20/2026	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,464.00		
498131	02/20/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,017.21		
498132	02/20/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
498133	02/20/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
498134	02/20/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$180,435.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498135	02/20/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
498136	02/20/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
498137	02/20/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,704.02		
498138	02/20/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
498139	02/20/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
498140	02/20/2026	Open			Accounts Payable	UNITED WAY	\$58.50		
498141	02/20/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$343.14		
498142	02/20/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$102.76		
498143	02/20/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$408.48		
Type Check Totals:							\$344,359.03		
153 Transactions									
<u>EFT</u>									
341652	02/06/2026	Open			Payroll Check	BOYER, RILEY, E	\$499.10		
341653	02/06/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,714.04		
341654	02/06/2026	Open			Payroll Check	ANDERSON, VENETIA, C	\$1,217.25		
341655	02/06/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,523.55		
341656	02/06/2026	Open			Payroll Check	BOND, KEITH	\$1,117.81		
341657	02/06/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$945.85		
341658	02/06/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$831.50		
341659	02/06/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$1,089.61		
341660	02/06/2026	Open			Payroll Check	GOULDING, SARAH, K	\$931.75		
341661	02/06/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,177.52		
341662	02/06/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,176.49		
341663	02/06/2026	Open			Payroll Check	JOHNSON, KATHI, A.	\$1,179.38		
341664	02/06/2026	Open			Payroll Check	KARBAN, KEITH	\$1,321.93		
341665	02/06/2026	Open			Payroll Check	LUGGE, JOHN	\$1,053.00		
341666	02/06/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,201.17		
341667	02/06/2026	Open			Payroll Check	MCDANIEL, PATRICK, J.	\$1,652.11		
341668	02/06/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,098.46		
341669	02/06/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,853.16		
341670	02/06/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,848.75		
341671	02/06/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,053.74		
341672	02/06/2026	Open			Payroll Check	SANES, GE FANIC, MONTELL	\$1,129.29		
341673	02/06/2026	Open			Payroll Check	STALLARD, CARA	\$1,217.07		
341674	02/06/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,096.30		
341675	02/06/2026	Open			Payroll Check	WOOD, COURTNEY	\$1,184.19		
341676	02/06/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,405.59		
341677	02/06/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,852.77		
341678	02/06/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$1,178.75		
341679	02/06/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE, ANN	\$2,971.19		
341680	02/06/2026	Open			Payroll Check	McGUIRE, PHENIKA, M.	\$2,174.70		
341681	02/06/2026	Open			Payroll Check	BOSTICK, STEVEN	\$643.26		
341682	02/06/2026	Open			Payroll Check	BREGER, ADLAI	\$647.03		
341683	02/06/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,349.17		
341684	02/06/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,300.60		
341685	02/06/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,238.05		
341686	02/06/2026	Open			Payroll Check	GILREATH, MATTHEW	\$274.75		
341687	02/06/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,515.73		
341688	02/06/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,275.61		
341689	02/06/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,262.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341690	02/06/2026	Open			Payroll Check	PRIEST, ANTHONY	\$473.52		
341691	02/06/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,659.38		
341692	02/06/2026	Open			Payroll Check	SCHAEFER, JOHN	\$1,020.07		
341693	02/06/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$243.81		
341694	02/06/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,284.61		
341695	02/06/2026	Open			Payroll Check	WILSON, MICHAEL, E.	\$571.75		
341696	02/06/2026	Open			Payroll Check	WOODS , JON	\$464.57		
341697	02/06/2026	Open			Payroll Check	BASS, HOLLY	\$1,138.00		
341698	02/06/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$1,024.13		
341699	02/06/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,060.25		
341700	02/06/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,127.53		
341701	02/06/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,747.34		
341702	02/06/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,264.09		
341703	02/06/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.13		
341704	02/06/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,502.74		
341705	02/06/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,029.82		
341706	02/06/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.46		
341707	02/06/2026	Open			Payroll Check	BALL, JESSICA	\$1,108.50		
341708	02/06/2026	Open			Payroll Check	BIVINS, ANTHONY	\$918.90		
341709	02/06/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,406.05		
341710	02/06/2026	Open			Payroll Check	BIVINS, PAULA	\$1,100.08		
341711	02/06/2026	Open			Payroll Check	BREDE, LORI, A	\$1,674.49		
341712	02/06/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,108.76		
341713	02/06/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$1,033.38		
341714	02/06/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,176.06		
341715	02/06/2026	Open			Payroll Check	DONES, SANTOSH, M	\$1,264.69		
341716	02/06/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,258.30		
341717	02/06/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,065.48		
341718	02/06/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,071.78		
341719	02/06/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,200.91		
341720	02/06/2026	Open			Payroll Check	HENLEY, DIANNA	\$1,129.04		
341721	02/06/2026	Open			Payroll Check	HERREJON, OTILIA	\$968.82		
341722	02/06/2026	Open			Payroll Check	HILMES, KAREN, E	\$965.57		
341723	02/06/2026	Open			Payroll Check	JOHNSON, CHERI	\$1,257.43		
341724	02/06/2026	Open			Payroll Check	JOYCE, SHARON, R	\$980.33		
341725	02/06/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
341726	02/06/2026	Open			Payroll Check	KEEL, BRANDY, C	\$992.89		
341727	02/06/2026	Open			Payroll Check	KEYS, EMILY	\$1,738.65		
341728	02/06/2026	Open			Payroll Check	KING, BRANDI	\$1,161.74		
341729	02/06/2026	Open			Payroll Check	MALONE, KATHLEEN	\$1,033.58		
341730	02/06/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,004.84		
341731	02/06/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$1,076.46		
341732	02/06/2026	Open			Payroll Check	Massey, JOYCE	\$1,113.17		
341733	02/06/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$968.91		
341734	02/06/2026	Open			Payroll Check	MCABEE, MICHELLE	\$1,020.68		
341735	02/06/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$968.91		
341736	02/06/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,089.04		
341737	02/06/2026	Open			Payroll Check	MCCOY, CLOWIE	\$968.90		
341738	02/06/2026	Open			Payroll Check	MCDANIEL, DAWN	\$1,024.25		
341739	02/06/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$999.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341740	02/06/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,357.50		
341741	02/06/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,221.37		
341742	02/06/2026	Open			Payroll Check	NASH, LISA, D	\$898.01		
341743	02/06/2026	Open			Payroll Check	NELSON, AMANDA	\$710.25		
341744	02/06/2026	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,040.52		
341745	02/06/2026	Open			Payroll Check	NOBLE, SHEENA	\$967.26		
341746	02/06/2026	Open			Payroll Check	PANZAU, KAYLA	\$1,039.77		
341747	02/06/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,049.56		
341748	02/06/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,143.89		
341749	02/06/2026	Open			Payroll Check	RAMOS, KANDLE	\$974.46		
341750	02/06/2026	Open			Payroll Check	REICHLING, LISA	\$1,051.02		
341751	02/06/2026	Open			Payroll Check	ROEPER, KAMIYA	\$968.91		
341752	02/06/2026	Open			Payroll Check	SALMON, BRIELLE	\$959.97		
341753	02/06/2026	Open			Payroll Check	SHANK, EMILY	\$798.29		
341754	02/06/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,145.04		
341755	02/06/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,233.87		
341756	02/06/2026	Open			Payroll Check	SNYDER, DOROTHY	\$1,019.71		
341757	02/06/2026	Open			Payroll Check	SPATES, IMAURI, S	\$999.57		
341758	02/06/2026	Open			Payroll Check	STERNAU, NORA	\$1,120.80		
341759	02/06/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,193.60		
341760	02/06/2026	Open			Payroll Check	STUBBS, LYRIC, C.	\$949.92		
341761	02/06/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$968.90		
341762	02/06/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,708.03		
341763	02/06/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,109.38		
341764	02/06/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,058.84		
341765	02/06/2026	Open			Payroll Check	YON, KIMBERLY	\$1,436.63		
341766	02/06/2026	Open			Payroll Check	BEVERLY, TRINA	\$1,017.53		
341767	02/06/2026	Open			Payroll Check	BOYD, THOMAS	\$1,258.14		
341768	02/06/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,194.26		
341769	02/06/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,088.68		
341770	02/06/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,325.60		
341771	02/06/2026	Open			Payroll Check	PEERY, JOHN	\$1,218.78		
341772	02/06/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,750.60		
341773	02/06/2026	Open			Payroll Check	WELCH, KARA	\$1,854.36		
341774	02/06/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
341775	02/06/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,022.66		
341776	02/06/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,739.93		
341777	02/06/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,996.95		
341778	02/06/2026	Open			Payroll Check	MOORE, DEBRA, A	\$4,083.48		
341779	02/06/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,580.06		
341780	02/06/2026	Open			Payroll Check	DENEAULT, SHONDA	\$241.61		
341781	02/06/2026	Open			Payroll Check	McMURPHY, MONICA	\$1,683.79		
341782	02/06/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.55		
341783	02/06/2026	Open			Payroll Check	PFLUG, SUSAN	\$604.62		
341784	02/06/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,563.22		
341785	02/06/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,453.67		
341786	02/06/2026	Open			Payroll Check	CUTLER, NICOLE	\$1,118.93		
341787	02/06/2026	Open			Payroll Check	GARCIA, NIKI	\$1,158.79		
341788	02/06/2026	Open			Payroll Check	GISCHER, BRIANA	\$1,034.32		
341789	02/06/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,276.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341790	02/06/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,172.13		
341791	02/06/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$2,009.96		
341792	02/06/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,553.03		
341793	02/06/2026	Open			Payroll Check	MATT, MARY	\$1,002.39		
341794	02/06/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$994.84		
341795	02/06/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,519.08		
341796	02/06/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,785.75		
341797	02/06/2026	Open			Payroll Check	ROCHE, JACOB	\$1,072.88		
341798	02/06/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$521.44		
341799	02/06/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,634.17		
341800	02/06/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,123.15		
341801	02/06/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,375.70		
341802	02/06/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,766.42		
341803	02/06/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,139.04		
341804	02/06/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,565.68		
341805	02/06/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,554.29		
341806	02/06/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,225.37		
341807	02/06/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,991.58		
341808	02/06/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,400.04		
341809	02/06/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,808.86		
341810	02/06/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,315.40		
341811	02/06/2026	Open			Payroll Check	MESKO, HEATHER	\$1,769.08		
341812	02/06/2026	Open			Payroll Check	MOLINA, STEPHANIE	\$2,041.84		
341813	02/06/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,192.12		
341814	02/06/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,160.66		
341815	02/06/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,561.14		
341816	02/06/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$2,058.53		
341817	02/06/2026	Open			Payroll Check	SCHREADER, GARY, J	\$2,474.55		
341818	02/06/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,392.89		
341819	02/06/2026	Open			Payroll Check	WHOOOLERY, ETHAN, B	\$1,185.29		
341820	02/06/2026	Open			Payroll Check	ZOU, LI	\$1,608.16		
341821	02/06/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$1,013.24		
341822	02/06/2026	Open			Payroll Check	GOETTER, DAVID, P	\$70.15		
341823	02/06/2026	Open			Payroll Check	KREKE, RODNEY	\$1,793.06		
341824	02/06/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$391.99		
341825	02/06/2026	Open			Payroll Check	SCHUTZ, CADEN	\$421.81		
341826	02/06/2026	Open			Payroll Check	SEVERIT, JANN	\$1,833.03		
341827	02/06/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$1,013.24		
341828	02/06/2026	Open			Payroll Check	TILLMAN, JALIN	\$158.29		
341829	02/06/2026	Open			Payroll Check	WACHTEL, MADISON	\$829.94		
341830	02/06/2026	Open			Payroll Check	BARNUM, ANN , M.	\$2,230.70		
341831	02/06/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,772.98		
341832	02/06/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,790.50		
341833	02/06/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,596.27		
341834	02/06/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$322.86		
341835	02/06/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$299.33		
341836	02/06/2026	Open			Payroll Check	MANN, PATRICIA	\$1,527.59		
341837	02/06/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,954.49		
341838	02/06/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$264.53		
341839	02/06/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,576.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341840	02/06/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.98		
341841	02/06/2026	Open			Payroll Check	BRENNAN, PAMELA	\$61.02		
341842	02/06/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,283.14		
341843	02/06/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$328.50		
341844	02/06/2026	Open			Payroll Check	SANTOS, KARINA	\$1,628.13		
341845	02/06/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,501.83		
341846	02/06/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,670.30		
341847	02/06/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,179.09		
341848	02/06/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,472.45		
341849	02/06/2026	Open			Payroll Check	BIRK, NATALIE, A	\$2,060.50		
341850	02/06/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$405.73		
341851	02/06/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,592.03		
341852	02/06/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,180.57		
341853	02/06/2026	Open			Payroll Check	HERR, ROBERT, J.	\$743.36		
341854	02/06/2026	Open			Payroll Check	NELSON, TODD, D	\$2,079.33		
341855	02/06/2026	Open			Payroll Check	REICHERT, ELMER	\$2,031.53		
341856	02/06/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,876.83		
341857	02/06/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,895.33		
341858	02/06/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,273.50		
341859	02/06/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,835.93		
341860	02/06/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,078.06		
341861	02/06/2026	Open			Payroll Check	BARNES, TURHAN	\$1,421.19		
341862	02/06/2026	Open			Payroll Check	BAUM, JOSEPH	\$2,132.30		
341863	02/06/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,733.56		
341864	02/06/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,600.12		
341865	02/06/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,290.66		
341866	02/06/2026	Open			Payroll Check	KRATKY, JANN	\$487.38		
341867	02/06/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,856.19		
341868	02/06/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,664.74		
341869	02/06/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$957.85		
341870	02/06/2026	Open			Payroll Check	SAX, RYAN	\$1,908.82		
341871	02/06/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,720.09		
341872	02/06/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,563.37		
341873	02/06/2026	Open			Payroll Check	LEMAY, EDWARD	\$2,010.77		
341874	02/06/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,623.79		
341875	02/06/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,557.92		
341876	02/06/2026	Open			Payroll Check	BRANSTETTER, LEE	\$2,228.36		
341877	02/06/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$2,058.06		
341878	02/06/2026	Open			Payroll Check	DENTON, ROBERT	\$1,904.35		
341879	02/06/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,592.07		
341880	02/06/2026	Open			Payroll Check	LECLAIR, RICHARD	\$275.86		
341881	02/06/2026	Open			Payroll Check	OWENS, RALPH	\$477.30		
341882	02/06/2026	Open			Payroll Check	PADILLA, JOSE, I	\$664.57		
341883	02/06/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,542.70		
341884	02/06/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,294.65		
341885	02/06/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,259.61		
341886	02/06/2026	Open			Payroll Check	WARNER, RYAN	\$514.83		
341887	02/06/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,601.75		
341888	02/06/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,086.57		
341889	02/06/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,516.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341890	02/06/2026	Open			Payroll Check	CONROY, PATRICK	\$2,086.57		
341891	02/06/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,674.87		
341892	02/06/2026	Open			Payroll Check	DALEY, MADELYN, J	\$154.83		
341893	02/06/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$519.28		
341894	02/06/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,909.25		
341895	02/06/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,107.86		
341896	02/06/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,349.09		
341897	02/06/2026	Open			Payroll Check	MENGES, GRANT, T.	\$392.42		
341898	02/06/2026	Open			Payroll Check	NELSON, DANE, C	\$268.56		
341899	02/06/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$158.14		
341900	02/06/2026	Open			Payroll Check	NESTER, GREGORY, J.	\$2,411.25		
341901	02/06/2026	Open			Payroll Check	PAULSON, ALVIN	\$521.52		
341902	02/06/2026	Open			Payroll Check	PEEBLES, MARK	\$314.47		
341903	02/06/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,143.69		
341904	02/06/2026	Open			Payroll Check	TEAL, SANDRA	\$1,475.89		
341905	02/06/2026	Open			Payroll Check	ASHER, CASEY, A	\$1,044.38		
341906	02/06/2026	Open			Payroll Check	BATES, ANGELA, M	\$2,255.38		
341907	02/06/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,096.70		
341908	02/06/2026	Open			Payroll Check	JOE, GINGER	\$1,044.37		
341909	02/06/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,189.54		
341910	02/06/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,307.71		
341911	02/06/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,037.19		
341912	02/06/2026	Open			Payroll Check	WORLEY, AMIE	\$1,673.93		
341913	02/06/2026	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,826.49		
341914	02/06/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,300.29		
341915	02/06/2026	Open			Payroll Check	BELL, EMILY, K	\$2,476.60		
341916	02/06/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,407.30		
341917	02/06/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,323.63		
341918	02/06/2026	Open			Payroll Check	DALAN, JUDITH	\$2,673.93		
341919	02/06/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,738.67		
341920	02/06/2026	Open			Payroll Check	DETMER, AIRIKA, L	\$2,590.64		
341921	02/06/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,691.40		
341922	02/06/2026	Open			Payroll Check	ELOVITZ, DAVID	\$2,082.31		
341923	02/06/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$3,014.89		
341924	02/06/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,154.00		
341925	02/06/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,251.83		
341926	02/06/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,070.90		
341927	02/06/2026	Open			Payroll Check	JOHLER, FELICIA, N	\$2,334.37		
341928	02/06/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,429.67		
341929	02/06/2026	Open			Payroll Check	JONES, JARED, E	\$2,412.13		
341930	02/06/2026	Open			Payroll Check	KIRTS, ALYSSA	\$1,026.15		
341931	02/06/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,884.41		
341932	02/06/2026	Open			Payroll Check	KUEHN, KAREN, L.	\$1,141.94		
341933	02/06/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,571.04		
341934	02/06/2026	Open			Payroll Check	LEWIS, DANIEL	\$3,040.87		
341935	02/06/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,285.41		
341936	02/06/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,499.93		
341937	02/06/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,696.20		
341938	02/06/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$9.18		
341939	02/06/2026	Open			Payroll Check	MELVIN, TYSON	\$1,282.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341940	02/06/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,490.32		
341941	02/06/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,674.05		
341942	02/06/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,556.43		
341943	02/06/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,460.90		
341944	02/06/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,044.37		
341945	02/06/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$1,024.92		
341946	02/06/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,462.98		
341947	02/06/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,661.60		
341948	02/06/2026	Open			Payroll Check	PROBST, LUKE, H	\$875.56		
341949	02/06/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,159.57		
341950	02/06/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,304.60		
341951	02/06/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,416.37		
341952	02/06/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
341953	02/06/2026	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,363.94		
341954	02/06/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,272.70		
341955	02/06/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$3,090.92		
341956	02/06/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$2,131.91		
341957	02/06/2026	Open			Payroll Check	SMITH, DEREK	\$2,409.82		
341958	02/06/2026	Open			Payroll Check	STARNES, JAMES, A	\$2,076.29		
341959	02/06/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,210.33		
341960	02/06/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,211.33		
341961	02/06/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,429.79		
341962	02/06/2026	Open			Payroll Check	BEVELY, SHEREE	\$776.02		
341963	02/06/2026	Open			Payroll Check	BURROW , JO DEE	\$2,207.91		
341964	02/06/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,800.89		
341965	02/06/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$1,003.32		
341966	02/06/2026	Open			Payroll Check	MOORE, CRYSTAL	\$881.86		
341967	02/06/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,680.13		
341968	02/06/2026	Open			Payroll Check	PEARSON, JOSEPH	\$1,341.62		
341969	02/06/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,087.65		
341970	02/06/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,219.06		
341971	02/06/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,212.59		
341972	02/06/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,254.45		
341973	02/06/2026	Open			Payroll Check	BONE, BRADLEY	\$1,395.43		
341974	02/06/2026	Open			Payroll Check	CLICK, PAMELA L.	\$695.57		
341975	02/06/2026	Open			Payroll Check	CROWE, KARREY, C.	\$2,091.52		
341976	02/06/2026	Open			Payroll Check	EHRET, MARK, G.	\$670.20		
341977	02/06/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,061.53		
341978	02/06/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$732.12		
341979	02/06/2026	Open			Payroll Check	KUSMER, RICK	\$1,210.96		
341980	02/06/2026	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$1,335.38		
341981	02/06/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,234.48		
341982	02/06/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,706.63		
341983	02/06/2026	Open			Payroll Check	GARDNER, JODI	\$3,072.02		
341984	02/06/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,983.76		
341985	02/06/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,768.22		
341986	02/06/2026	Open			Payroll Check	CARNES, KAYLA	\$1,219.45		
341987	02/06/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,658.67		
341988	02/06/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,270.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341989	02/06/2026	Open			Payroll Check	GUM, AMY	\$1,159.79		
341990	02/06/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.59		
341991	02/06/2026	Open			Payroll Check	EVERSMAN, JULIA	\$2,166.21		
341992	02/06/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,853.88		
341993	02/06/2026	Open			Payroll Check	HARRIS, MARK, J	\$3,933.89		
341994	02/06/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$3,384.44		
341995	02/06/2026	Open			Payroll Check	CHAMBERS, SHANA	\$7,093.50		
341996	02/06/2026	Open			Payroll Check	FULTON, PATRICK	\$9,075.64		
341997	02/06/2026	Open			Payroll Check	GERMAINE, CHARLES	\$6,114.88		
341998	02/06/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$4,201.51		
341999	02/06/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$4,994.87		
342000	02/06/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$8,998.40		
342001	02/06/2026	Open			Payroll Check	REED, RICHARD, D.	\$6,724.95		
342002	02/06/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$8,708.40		
342003	02/06/2026	Open			Payroll Check	SABO, BRIAN, J	\$6,283.67		
342004	02/06/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$3,436.13		
342005	02/06/2026	Open			Payroll Check	WALTER, ERIC, L	\$2,292.67		
342006	02/06/2026	Open			Payroll Check	WILSON, RODNEY, J	\$1,976.31		
342007	02/06/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,452.86		
342008	02/06/2026	Open			Payroll Check	FISK, TIMOTHY	\$4,084.48		
342009	02/06/2026	Open			Payroll Check	FRISSE, DAVID, L	\$9,504.76		
342010	02/06/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$6,926.90		
342011	02/06/2026	Open			Payroll Check	MEYER, CINDY	\$3,986.30		
342012	02/06/2026	Open			Payroll Check	MOECKEL, MATHEW	\$7,514.10		
342013	02/06/2026	Open			Payroll Check	BROOKS, TAYLOR	\$956.16		
342014	02/06/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,792.22		
342015	02/06/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,802.89		
342016	02/06/2026	Open			Payroll Check	GRAHAM, LEE, J	\$3,029.46		
342017	02/06/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,528.97		
342018	02/06/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,787.92		
342019	02/06/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,615.07		
342020	02/06/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$954.09		
342021	02/06/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$2,035.43		
342022	02/06/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,290.72		
342023	02/06/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$7,242.37		
342024	02/06/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$2,891.75		
342025	02/06/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$2,542.17		
342026	02/06/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$4,752.88		
342027	02/06/2026	Open			Payroll Check	BROOKS, TAMI	\$4,872.22		
342028	02/06/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$5,194.68		
342029	02/06/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,074.98		
342030	02/06/2026	Open			Payroll Check	BUSH, CAMERON	\$6,560.54		
342031	02/06/2026	Open			Payroll Check	CASEY, LARRY, S.	\$5,468.21		
342032	02/06/2026	Open			Payroll Check	CLEVELAND, JASON	\$6,124.09		
342033	02/06/2026	Open			Payroll Check	COLLINS, SHAN	\$2,525.13		
342034	02/06/2026	Open			Payroll Check	GARNER, GRANT	\$6,658.30		
342035	02/06/2026	Open			Payroll Check	GORETZKE, DEBRA	\$555.00		
342036	02/06/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$3,909.14		
342037	02/06/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
342038	02/06/2026	Open			Payroll Check	GUMBER, ERIC, J	\$5,837.23		

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342039	02/06/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$11,343.08		
342040	02/06/2026	Open			Payroll Check	HARMON, JOSHUA	\$6,645.73		
342041	02/06/2026	Open			Payroll Check	HILL, KERRION, D.	\$4,299.96		
342042	02/06/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$6,002.62		
342043	02/06/2026	Open			Payroll Check	INNISS, DAVID, B.	\$3,584.33		
342044	02/06/2026	Open			Payroll Check	IVEY, NICHOLAS	\$5,988.00		
342045	02/06/2026	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$6,305.26		
342046	02/06/2026	Open			Payroll Check	JONES, KAYLAN, M	\$5,243.93		
342047	02/06/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$6,675.28		
342048	02/06/2026	Open			Payroll Check	KIZEART, STECIA , D.	\$8,673.52		
342049	02/06/2026	Open			Payroll Check	KNYFF, JON, N.	\$7,193.01		
342050	02/06/2026	Open			Payroll Check	KORTE, MAKINLEY	\$2,860.48		
342051	02/06/2026	Open			Payroll Check	KOZAR, MICHAEL , C	\$5,230.98		
342052	02/06/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$3,694.29		
342053	02/06/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,848.55		
342054	02/06/2026	Open			Payroll Check	MORRIS, RILEY, A	\$2,031.99		
342055	02/06/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$9,290.11		
342056	02/06/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$2,952.11		
342057	02/06/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$5,624.04		
342058	02/06/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$4,908.68		
342059	02/06/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$1,650.52		
342060	02/06/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$2,797.35		
342061	02/06/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,650.52		
342062	02/06/2026	Open			Payroll Check	SCOTT, CHASITY	\$2,789.89		
342063	02/06/2026	Open			Payroll Check	SHELDON, SCOTT	\$2,672.42		
342064	02/06/2026	Open			Payroll Check	SINN, CHELSEA, L	\$956.49		
342065	02/06/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$3,623.06		
342066	02/06/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$6,591.80		
342067	02/06/2026	Open			Payroll Check	STRAUB, KAMELA	\$2,993.43		
342068	02/06/2026	Open			Payroll Check	THARPE, VERNON	\$5,964.45		
342069	02/06/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$6,260.77		
342070	02/06/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$5,646.07		
342071	02/06/2026	Open			Payroll Check	WRIGHT, COREY, D	\$5,044.47		
342072	02/06/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$5,344.76		
342073	02/06/2026	Open			Payroll Check	AHLERS, KENT	\$5,914.07		
342074	02/06/2026	Open			Payroll Check	BAUER, DREW, M	\$6,139.50		
342075	02/06/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$3,317.33		
342076	02/06/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$7,897.10		
342077	02/06/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
342078	02/06/2026	Open			Payroll Check	BREWER, GARY	\$3,246.92		
342079	02/06/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$9,961.74		
342080	02/06/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$10,621.92		
342081	02/06/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$7,009.17		
342082	02/06/2026	Open			Payroll Check	CHANDLER, CHASE	\$3,666.24		
342083	02/06/2026	Open			Payroll Check	COLEMAN, CARLOS	\$6,674.38		
342084	02/06/2026	Open			Payroll Check	DALE , RICHARD , W.	\$6,970.03		
342085	02/06/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,451.12		
342086	02/06/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$6,072.68		
342087	02/06/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,559.34		
342088	02/06/2026	Open			Payroll Check	FORD, JEREMY, E	\$7,437.90		

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342089	02/06/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$8,806.85		
342090	02/06/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,960.56		
342091	02/06/2026	Open			Payroll Check	GILLUM, DANIEL	\$4,889.28		
342092	02/06/2026	Open			Payroll Check	HAMON, TERRY	\$11,263.96		
342093	02/06/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$5,511.96		
342094	02/06/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,131.68		
342095	02/06/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$2,496.64		
342096	02/06/2026	Open			Payroll Check	HILL, DANIEL, L	\$3,962.90		
342097	02/06/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,402.63		
342098	02/06/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$3,821.77		
342099	02/06/2026	Open			Payroll Check	IKE, RHYIANNON	\$9,181.79		
342100	02/06/2026	Open			Payroll Check	IKE, RONALD, O	\$2,809.39		
342101	02/06/2026	Open			Payroll Check	KEENEY, AARON, C.	\$8,463.24		
342102	02/06/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
342103	02/06/2026	Open			Payroll Check	KENNEDY, JOHN	\$3,000.50		
342104	02/06/2026	Open			Payroll Check	LANDMANN, DAVID	\$5,555.80		
342105	02/06/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$4,640.88		
342106	02/06/2026	Open			Payroll Check	MANUEL, MARLON	\$8,366.80		
342107	02/06/2026	Open			Payroll Check	MARTIN, MIKE, J	\$7,496.11		
342108	02/06/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$9,468.61		
342109	02/06/2026	Open			Payroll Check	MEISE, MORGAN	\$3,393.29		
342110	02/06/2026	Open			Payroll Check	MISSEY, JARED	\$6,481.34		
342111	02/06/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$9,711.35		
342112	02/06/2026	Open			Payroll Check	PETERS, THOMAS	\$3,245.74		
342113	02/06/2026	Open			Payroll Check	REID, CAMERON	\$2,973.22		
342114	02/06/2026	Open			Payroll Check	RENSING, LANCE	\$5,601.79		
342115	02/06/2026	Open			Payroll Check	ROBERTSON, JASON	\$3,641.93		
342116	02/06/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,348.45		
342117	02/06/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$5,962.84		
342118	02/06/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,919.26		
342119	02/06/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$6,244.12		
342120	02/06/2026	Open			Payroll Check	TRACY, ERIC , M	\$6,606.82		
342121	02/06/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$3,875.58		
342122	02/06/2026	Open			Payroll Check	WAGNER, MARK, A	\$6,710.43		
342123	02/06/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$2,629.44		
342124	02/06/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,260.33		
342125	02/06/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,409.33		
342126	02/06/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,339.65		
342127	02/06/2026	Open			Payroll Check	BAUDINO, GAGE	\$970.31		
342128	02/06/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,798.55		
342129	02/06/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,490.91		
342130	02/06/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$2,080.41		
342131	02/06/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$582.89		
342132	02/06/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,207.79		
342133	02/06/2026	Open			Payroll Check	CHATHAM, GREY	\$163.07		
342134	02/06/2026	Open			Payroll Check	CLARK, IVON	\$982.93		
342135	02/06/2026	Open			Payroll Check	CROCKETT, LOREEN	\$295.65		
342136	02/06/2026	Open			Payroll Check	CROSSANT, BETTY	\$1,814.72		
342137	02/06/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,965.65		
342138	02/06/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$942.85		

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342139	02/06/2026	Open			Payroll Check	DENTON, ADDISON, J	\$1,387.82		
342140	02/06/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,542.80		
342141	02/06/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,739.40		
342142	02/06/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,399.45		
342143	02/06/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,922.01		
342144	02/06/2026	Open			Payroll Check	GRAU, MARY, E	\$1,152.62		
342145	02/06/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,659.86		
342146	02/06/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,473.33		
342147	02/06/2026	Open			Payroll Check	HAMM, SHERRY	\$996.87		
342148	02/06/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,787.28		
342149	02/06/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,419.74		
342150	02/06/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,866.22		
342151	02/06/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,265.54		
342152	02/06/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,099.73		
342153	02/06/2026	Open			Payroll Check	KESSLER, PENNY	\$1,342.79		
342154	02/06/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$2,067.57		
342155	02/06/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,860.36		
342156	02/06/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$559.75		
342157	02/06/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,957.60		
342158	02/06/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,179.52		
342159	02/06/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$1,542.80		
342160	02/06/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,568.50		
342161	02/06/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,741.31		
342162	02/06/2026	Open			Payroll Check	POMARA, NICOLE	\$1,819.71		
342163	02/06/2026	Open			Payroll Check	RANEY, MELISSA , J	\$2,105.36		
342164	02/06/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,495.31		
342165	02/06/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,790.29		
342166	02/06/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$2,054.21		
342167	02/06/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,233.07		
342168	02/06/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,378.33		
342169	02/06/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$1,062.64		
342170	02/06/2026	Open			Payroll Check	THOMPSON, JELANEE	\$147.26		
342171	02/06/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,472.49		
342172	02/06/2026	Open			Payroll Check	WACHTEL, BETH	\$1,851.22		
342173	02/06/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,366.93		
342174	02/06/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$745.48		
342175	02/06/2026	Open			Payroll Check	WHITE, CAELIN	\$1,372.79		
342176	02/06/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,357.79		
342177	02/06/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,127.57		
342178	02/06/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$3,086.16		
342179	02/06/2026	Open			Payroll Check	ASKEW, TERRIA	\$1,016.63		
342180	02/06/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,432.99		
342181	02/06/2026	Open			Payroll Check	BECKMANN, HALLE	\$1,466.37		
342182	02/06/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,472.63		
342183	02/06/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,878.75		
342184	02/06/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,454.72		
342185	02/06/2026	Open			Payroll Check	DAESCH, KURT	\$1,320.09		
342186	02/06/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,652.67		
342187	02/06/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,456.43		
342188	02/06/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,211.23		

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342189	02/06/2026	Open			Payroll Check	FORKER, BONITA	\$1,590.76		
342190	02/06/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,571.96		
342191	02/06/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,108.34		
342192	02/06/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,230.06		
342193	02/06/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,258.18		
342194	02/06/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,776.50		
342195	02/06/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,513.33		
342196	02/06/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,368.43		
342197	02/06/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$2,057.76		
342198	02/06/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,693.25		
342199	02/06/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,852.17		
342200	02/06/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,421.19		
342201	02/06/2026	Open			Payroll Check	MOORE, KAYLN , J	\$769.74		
342202	02/06/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,416.17		
342203	02/06/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,214.33		
342204	02/06/2026	Open			Payroll Check	MUNTON, KAYLEE	\$691.25		
342205	02/06/2026	Open			Payroll Check	NICARD, SANDRA	\$1,385.56		
342206	02/06/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,985.57		
342207	02/06/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,057.50		
342208	02/06/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,394.99		
342209	02/06/2026	Open			Payroll Check	REESE, LEE	\$2,047.81		
342210	02/06/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,694.37		
342211	02/06/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,335.07		
342212	02/06/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,160.08		
342213	02/06/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,291.65		
342214	02/06/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,460.31		
342215	02/06/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,205.99		
342216	02/06/2026	Open			Payroll Check	WILSON, NANCY	\$1,697.39		
342217	02/06/2026	Open			Payroll Check	BERRY, DEVIN, T.	\$1,909.51		
342218	02/06/2026	Open			Payroll Check	FARRIA, KAREN	\$1,901.95		
342219	02/06/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,635.79		
342220	02/06/2026	Open			Payroll Check	MOON, ALISON	\$1,775.42		
342221	02/06/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,977.43		
342222	02/06/2026	Open			Payroll Check	SHIELDS, ALAN, L.	\$554.34		
342223	02/06/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,305.35		
342224	02/06/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,262.07		
342225	02/06/2026	Open			Payroll Check	COMPTON, TYLER	\$1,110.60		
342226	02/06/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$206.59		
342227	02/06/2026	Open			Payroll Check	GAIN, MANDY	\$262.39		
342228	02/06/2026	Open			Payroll Check	HYMAN, LACEY	\$1,013.52		
342229	02/06/2026	Open			Payroll Check	JETT, ASHLEY , M.	\$1,856.12		
342230	02/06/2026	Open			Payroll Check	JETT, SKYLAR	\$617.43		
342231	02/06/2026	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,581.79		
342232	02/06/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,076.06		
342233	02/06/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$936.56		
342234	02/06/2026	Open			Payroll Check	SPATES, STAR	\$1,279.42		
342235	02/06/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.59		
342236	02/06/2026	Open			Payroll Check	WEYGANDT, CLAIRE	\$231.05		
342237	02/06/2026	Open			Payroll Check	WEYGANDT, HANNAH, M	\$963.14		
342238	02/06/2026	Open			Payroll Check	BLACK, MARC	\$2,929.31		

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342239	02/06/2026	Open			Payroll Check	ETLING , NORMAN, G	\$2,424.26		
342240	02/06/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,351.32		
342241	02/06/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$2,095.45		
342242	02/06/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,996.80		
342243	02/06/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$3,093.29		
342244	02/06/2026	Open			Payroll Check	WEAVER, CHERI	\$1,897.37		
342245	02/06/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,824.38		
342246	02/06/2026	Open			Payroll Check	BATTAS, WALTER	\$1,636.99		
342247	02/06/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,781.64		
342248	02/06/2026	Open			Payroll Check	BONDS, RAYMOND	\$2,141.61		
342249	02/06/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,808.38		
342250	02/06/2026	Open			Payroll Check	BROWN, JAMES	\$2,126.69		
342251	02/06/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,367.59		
342252	02/06/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,834.79		
342253	02/06/2026	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$2,031.33		
342254	02/06/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,868.91		
342255	02/06/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,399.90		
342256	02/06/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,701.47		
342257	02/06/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,506.70		
342258	02/06/2026	Open			Payroll Check	HUGHES, JERMAINE	\$1,643.30		
342259	02/06/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,653.40		
342260	02/06/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,868.90		
342261	02/06/2026	Open			Payroll Check	MANNING III, BARON , K	\$1,888.90		
342262	02/06/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,642.55		
342263	02/06/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,614.21		
342264	02/06/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,259.39		
342265	02/06/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,787.11		
342266	02/06/2026	Open			Payroll Check	WALKER, RICHARD, E	\$2,391.42		
342267	02/06/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$2,114.88		
342268	02/06/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,868.66		
342269	02/06/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,926.04		
342270	02/06/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,851.58		
342271	02/06/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,544.18		
342272	02/06/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,438.54		
342273	02/06/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,398.99		
342274	02/06/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,980.68		
342275	02/06/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,878.07		
342276	02/06/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,432.99		
342277	02/06/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,414.55		
342278	02/06/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,273.17		
342279	02/06/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$966.67		
342280	02/06/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,426.97		
342281	02/06/2026	Open			Payroll Check	JUNG, ANGELA	\$1,602.17		
342282	02/06/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,614.64		
342283	02/06/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$2,024.71		
342284	02/06/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,859.44		
342285	02/06/2026	Open			Payroll Check	MASSEY, JACOB	\$1,408.98		
342286	02/06/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,413.11		
342287	02/06/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$3,104.08		
342288	02/06/2026	Open			Payroll Check	NUNN, TERESA	\$1,433.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342289	02/06/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,450.21		
342290	02/06/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,492.97		
342291	02/06/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,840.59		
342292	02/06/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,604.82		
342293	02/06/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,463.25		
342294	02/06/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
342295	02/06/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,951.85		
342296	02/06/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,629.50		
342297	02/06/2026	Open			Payroll Check	SAWYER, BAYLIE	\$1,358.64		
342298	02/06/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,256.73		
342299	02/06/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,238.66		
342300	02/06/2026	Open			Payroll Check	STAFFORD, PAMELA	\$974.36		
342301	02/06/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,830.18		
342302	02/06/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,368.09		
342303	02/06/2026	Open			Payroll Check	WASITIS, JANICE	\$1,210.04		
342304	02/06/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,110.78		
342305	02/06/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$2,023.77		
342306	02/06/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,947.77		
342307	02/06/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,469.65		
342308	02/06/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,364.48		
342309	02/06/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,810.72		
342310	02/06/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$3,041.55		
342311	02/06/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$88.63		
342312	02/06/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,493.13		
342313	02/06/2026	Open			Payroll Check	COLEMAN, COREY	\$884.41		
342314	02/06/2026	Open			Payroll Check	COLEMAN, PATRICIA, A	\$769.04		
342315	02/06/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,225.17		
342316	02/06/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,859.57		
342317	02/06/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,399.39		
342318	02/06/2026	Open			Payroll Check	JONES, JASON	\$1,153.75		
342319	02/06/2026	Open			Payroll Check	MCNEESE, DORIAN	\$1,768.71		
342320	02/06/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,227.21		
342321	02/06/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$357.34		
342322	02/06/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$347.05		
342323	02/06/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$2,061.05		
342324	02/06/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,298.43		
342325	02/06/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,531.31		
342326	02/06/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,397.62		
342327	02/06/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,337.93		
342328	02/06/2026	Open			Payroll Check	CANADY, DARLA	\$1,481.64		
342329	02/06/2026	Open			Payroll Check	CARLILE, DIANA, V	\$295.71		
342330	02/06/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,321.05		
342331	02/06/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,282.77		
342332	02/06/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,427.89		
342333	02/06/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,388.76		
342334	02/06/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,279.06		
342335	02/06/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,380.05		
342336	02/06/2026	Open			Payroll Check	WILLIAMS-POWELL JR, LAWAUN	\$1,472.32		
342337	02/06/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$2,135.13		
342338	02/06/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,688.52		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342339	02/06/2026	Open			Payroll Check	HARVEY, DAMON, D	\$2,017.42		
342340	02/06/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,817.75		
342341	02/06/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,174.83		
342342	02/06/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,131.64		
342343	02/06/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$386.05		
342344	02/06/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,748.91		
342345	02/06/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,227.78		
342346	02/06/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,315.48		
342347	02/06/2026	Open			Payroll Check	SIMMONS, HERBERT	\$4,218.42		
342348	02/06/2026	Open			Payroll Check	CROSS, CANDIS, D	\$2,784.62		
342349	02/06/2026	Open			Payroll Check	ELLIS, ANN, T.	\$858.25		
342350	02/06/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$1,975.96		
342351	02/06/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,433.97		
342352	02/06/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,426.26		
342353	02/06/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,871.93		
342354	02/06/2026	Open			Payroll Check	SMITH, MARIAH	\$2,070.73		
342355	02/06/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,994.22		
342356	02/06/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,462.53		
342357	02/06/2026	Open			Payroll Check	ALAOUI, YASMINA	\$1,006.02		
342358	02/06/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$2,130.69		
342359	02/06/2026	Open			Payroll Check	BRIDGES, SHANTEILLE	\$2,740.88		
342360	02/06/2026	Open			Payroll Check	BUMANN, BLAKE	\$2,749.48		
342361	02/06/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,282.95		
342362	02/06/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$1,821.24		
342363	02/06/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$1,985.11		
342364	02/06/2026	Open			Payroll Check	FOSTER, CAMERON	\$2,121.47		
342365	02/06/2026	Open			Payroll Check	FRITZ, TONI, R	\$2,346.09		
342366	02/06/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,346.59		
342367	02/06/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$2,397.47		
342368	02/06/2026	Open			Payroll Check	HOWELL, KRISTEN	\$544.02		
342369	02/06/2026	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$570.96		
342370	02/06/2026	Open			Payroll Check	JONES III, OLIVER , L.	\$429.23		
342371	02/06/2026	Open			Payroll Check	KALAGIAN, AVA	\$2,047.07		
342372	02/06/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$2,075.77		
342373	02/06/2026	Open			Payroll Check	LARAMORE, PAULA	\$2,278.69		
342374	02/06/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,975.35		
342375	02/06/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,727.61		
342376	02/06/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,855.09		
342377	02/06/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$11.90		
342378	02/06/2026	Open			Payroll Check	SAX, BRANDI	\$2,884.01		
342379	02/06/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$2,030.52		
342380	02/06/2026	Open			Payroll Check	SHIELDS, KYLE, R.	\$458.74		
342381	02/06/2026	Open			Payroll Check	SIMMONS, JORDIN	\$2,346.04		
342382	02/06/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,213.86		
342383	02/06/2026	Open			Payroll Check	STEGE, SCARLETT	\$1,907.73		
342384	02/06/2026	Open			Payroll Check	STONE, MELANIE	\$1,910.78		
342385	02/06/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$1,925.99		
342386	02/06/2026	Open			Payroll Check	TINLEY, HALLEY, N.	\$2,082.97		
342387	02/06/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$1,180.32		
342388	02/06/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,510.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342389	02/06/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,248.76		
342390	02/06/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.21		
342391	02/06/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,330.91		
342392	02/06/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$329.66		
342393	02/06/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,670.33		
342394	02/06/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,795.79		
342395	02/06/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,126.20		
342396	02/06/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,347.39		
342397	02/06/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,427.19		
342398	02/06/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,190.59		
342399	02/06/2026	Open			Payroll Check	HURST, SAM, B	\$2,100.59		
342400	02/06/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.22		
342401	02/06/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,656.73		
342402	02/06/2026	Open			Payroll Check	KANE, DEXTER	\$1,260.83		
342403	02/06/2026	Open			Payroll Check	KIBLING, FREDRICK	\$69.48		
342404	02/06/2026	Open			Payroll Check	MASON, AARON, J	\$1,524.91		
342405	02/06/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.80		
342406	02/06/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$2,192.29		
342407	02/06/2026	Open			Payroll Check	RAU, JEFFREY	\$1,762.05		
342408	02/06/2026	Open			Payroll Check	PIVEY, MORGAN, L.	\$2,013.47		
342409	02/06/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,656.37		
342410	02/06/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,310.32		
342411	02/06/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,748.77		
342412	02/06/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,499.78		
342413	02/06/2026	Open			Payroll Check	WALLACE, GINA, M	\$108.97		
342414	02/06/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.76		
342415	02/06/2026	Open			Payroll Check	LEWIS, JOE	\$1,412.11		
342416	02/06/2026	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,927.91		
342417	02/06/2026	Open			Payroll Check	BOLLE, RANDY	\$4,455.54		
342418	02/06/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$4,025.52		
342419	02/06/2026	Open			Payroll Check	LINDAUER, TROY	\$4,505.49		
342420	02/06/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$8,042.61		
342421	02/13/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,375.22		
342422	02/13/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
342423	02/13/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,515.80		
342424	02/13/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,467.40		
342425	02/13/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,506.74		
342426	02/13/2026	Open			Payroll Check	WARMA, AMANDA	\$1,447.74		
342427	02/13/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,296.22		
342428	02/13/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,815.93		
342429	02/13/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.53		
342430	02/13/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$681.46		
342431	02/13/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.53		
342432	02/13/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$706.68		
342433	02/13/2026	Open			Payroll Check	COERS, JOHN, R	\$646.68		
342434	02/13/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$686.69		
342435	02/13/2026	Open			Payroll Check	DAWSON, KEVIN	\$706.68		
342436	02/13/2026	Open			Payroll Check	DINGES, JERRY J.	\$414.02		
342437	02/13/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$506.69		
342438	02/13/2026	Open			Payroll Check	GOMRIC, STEVEN	\$706.68		

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342439	02/13/2026	Open			Payroll Check	GREENWALD, SCOTT	\$681.46		
342440	02/13/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.50		
342441	02/13/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.75		
342442	02/13/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$657.52		
342443	02/13/2026	Open			Payroll Check	KERN, MARK, A	\$2,711.57		
342444	02/13/2026	Open			Payroll Check	MEILE, RICHARD	\$431.69		
342445	02/13/2026	Open			Payroll Check	MOLL, JANA	\$530.53		
342446	02/13/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$663.56		
342447	02/13/2026	Open			Payroll Check	MOSLEY JR., ROY	\$657.52		
342448	02/13/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.53		
342449	02/13/2026	Open			Payroll Check	REEB, STEPHEN E.	\$713.22		
342450	02/13/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.69		
342451	02/13/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.53		
342452	02/13/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$706.68		
342453	02/13/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.53		
342454	02/13/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.58		
342455	02/13/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$657.52		
342456	02/13/2026	Open			Payroll Check	WILHELM, ROBERT	\$685.33		
342457	02/13/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,305.59		
342458	02/13/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,835.67		
342459	02/13/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,965.79		
342460	02/13/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,875.69		
342461	02/13/2026	Open			Payroll Check	COSTELLO, LORI	\$142.74		
342462	02/20/2026	Open			Payroll Check	BOYER, RILEY, E	\$641.92		
342463	02/20/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$962.08		
342464	02/20/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,225.35		
342465	02/20/2026	Open			Payroll Check	BOND, KEITH	\$1,070.73		
342466	02/20/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$776.62		
342467	02/20/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$737.69		
342468	02/20/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$925.67		
342469	02/20/2026	Open			Payroll Check	GOULDING, SARAH, K	\$871.36		
342470	02/20/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,131.31		
342471	02/20/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,139.69		
342472	02/20/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,143.64		
342473	02/20/2026	Open			Payroll Check	KARBAN, KEITH	\$1,066.64		
342474	02/20/2026	Open			Payroll Check	LUGGE, JOHN	\$992.37		
342475	02/20/2026	Open			Payroll Check	MATHEWS, MEGAN	\$984.04		
342476	02/20/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,597.21		
342477	02/20/2026	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	\$78.15		
342478	02/20/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,037.35		
342479	02/20/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,783.75		
342480	02/20/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,616.10		
342481	02/20/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,077.76		
342482	02/20/2026	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,104.73		
342483	02/20/2026	Open			Payroll Check	STALLARD, CARA	\$1,257.06		
342484	02/20/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,050.19		
342485	02/20/2026	Open			Payroll Check	WOOD, COURTNEY	\$935.93		
342486	02/20/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,178.38		
342487	02/20/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,892.77		
342488	02/20/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$850.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342489	02/20/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,412.77		
342490	02/20/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,840.47		
342491	02/20/2026	Open			Payroll Check	BOSTICK, STEVEN	\$595.35		
342492	02/20/2026	Open			Payroll Check	BREGER, ADLAI	\$690.55		
342493	02/20/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,098.75		
342494	02/20/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,075.81		
342495	02/20/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,201.47		
342496	02/20/2026	Open			Payroll Check	GILREATH, MATTHEW	\$40.63		
342497	02/20/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,441.76		
342498	02/20/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,101.91		
342499	02/20/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,201.08		
342500	02/20/2026	Open			Payroll Check	PRIEST, ANTHONY	\$264.37		
342501	02/20/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,427.46		
342502	02/20/2026	Open			Payroll Check	SCHAEFER, JOHN	\$840.11		
342503	02/20/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$388.01		
342504	02/20/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,077.13		
342505	02/20/2026	Open			Payroll Check	WILSON, MICHAEL, E.	\$183.17		
342506	02/20/2026	Open			Payroll Check	WOODS , JON	\$565.59		
342507	02/20/2026	Open			Payroll Check	BASS, HOLLY	\$978.91		
342508	02/20/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$859.91		
342509	02/20/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,022.00		
342510	02/20/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,783.98		
342511	02/20/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,522.12		
342512	02/20/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,124.39		
342513	02/20/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.12		
342514	02/20/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,208.63		
342515	02/20/2026	Open			Payroll Check	ARMSTEAD, THERON	\$989.28		
342516	02/20/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.47		
342517	02/20/2026	Open			Payroll Check	BALL, JESSICA	\$1,071.74		
342518	02/20/2026	Open			Payroll Check	BIVINS, ANTHONY	\$942.91		
342519	02/20/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,070.52		
342520	02/20/2026	Open			Payroll Check	BIVINS, PAULA	\$1,055.48		
342521	02/20/2026	Open			Payroll Check	BREDE, LORI, A	\$1,594.65		
342522	02/20/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,071.68		
342523	02/20/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$894.90		
342524	02/20/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,262.50		
342525	02/20/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$882.19		
342526	02/20/2026	Open			Payroll Check	DONES, SANTOSH, M	\$685.00		
342527	02/20/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,220.79		
342528	02/20/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,042.38		
342529	02/20/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,011.16		
342530	02/20/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,032.64		
342531	02/20/2026	Open			Payroll Check	HELMINK, DYLAN, T.	\$992.82		
342532	02/20/2026	Open			Payroll Check	HENLEY, DIANNA	\$649.45		
342533	02/20/2026	Open			Payroll Check	HERREJON, OTILIA	\$932.25		
342534	02/20/2026	Open			Payroll Check	HILMES, KAREN, E	\$889.95		
342535	02/20/2026	Open			Payroll Check	JOHNSON, CHERI	\$1,008.95		
342536	02/20/2026	Open			Payroll Check	JOYCE, SHARON, R	\$776.26		
342537	02/20/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
342538	02/20/2026	Open			Payroll Check	KEEL, BRANDY, C	\$816.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342539	02/20/2026	Open			Payroll Check	KEYS, EMILY	\$1,679.35		
342540	02/20/2026	Open			Payroll Check	KING, BRANDI	\$1,115.79		
342541	02/20/2026	Open			Payroll Check	MALONE, KATHLEEN	\$997.01		
342542	02/20/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$608.56		
342543	02/20/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$896.53		
342544	02/20/2026	Open			Payroll Check	Massey, JOYCE	\$1,073.66		
342545	02/20/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$932.55		
342546	02/20/2026	Open			Payroll Check	MCABEE, MICHELLE	\$875.25		
342547	02/20/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$932.56		
342548	02/20/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$937.16		
342549	02/20/2026	Open			Payroll Check	MCCOY, CLOWIE	\$932.55		
342550	02/20/2026	Open			Payroll Check	MCDANIEL, DAWN	\$833.98		
342551	02/20/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$961.13		
342552	02/20/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,204.75		
342553	02/20/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,198.93		
342554	02/20/2026	Open			Payroll Check	NASH, LISA, D	\$929.69		
342555	02/20/2026	Open			Payroll Check	NELSON, AMANDA	\$908.47		
342556	02/20/2026	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$865.76		
342557	02/20/2026	Open			Payroll Check	NOBLE, SHEENA	\$962.64		
342558	02/20/2026	Open			Payroll Check	PANZAU, KAYLA	\$920.73		
342559	02/20/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$811.60		
342560	02/20/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,107.32		
342561	02/20/2026	Open			Payroll Check	RAMOS, KANDLE	\$938.07		
342562	02/20/2026	Open			Payroll Check	REICHLING, LISA	\$1,027.85		
342563	02/20/2026	Open			Payroll Check	ROEPER, KAMIYA	\$932.54		
342564	02/20/2026	Open			Payroll Check	SALMON, BRIELLE	\$923.62		
342565	02/20/2026	Open			Payroll Check	SHANK, EMILY	\$835.81		
342566	02/20/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$991.38		
342567	02/20/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,218.74		
342568	02/20/2026	Open			Payroll Check	SNYDER, DOROTHY	\$979.70		
342569	02/20/2026	Open			Payroll Check	SPATES, IMAURI, S	\$963.19		
342570	02/20/2026	Open			Payroll Check	STERNAU, NORA	\$945.45		
342571	02/20/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,171.46		
342572	02/20/2026	Open			Payroll Check	STUBBS, LYRIC, C.	\$780.68		
342573	02/20/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$932.49		
342574	02/20/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,488.82		
342575	02/20/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,050.01		
342576	02/20/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,017.71		
342577	02/20/2026	Open			Payroll Check	YON, KIMBERLY	\$1,365.59		
342578	02/20/2026	Open			Payroll Check	BEVERLY, TRINA	\$851.04		
342579	02/20/2026	Open			Payroll Check	BOYD, THOMAS	\$1,086.77		
342580	02/20/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,017.21		
342581	02/20/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,027.75		
342582	02/20/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,138.67		
342583	02/20/2026	Open			Payroll Check	PEERY, JOHN	\$1,156.63		
342584	02/20/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,655.85		
342585	02/20/2026	Open			Payroll Check	WELCH, KARA	\$1,656.18		
342586	02/20/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
342587	02/20/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,038.67		
342588	02/20/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,686.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342589	02/20/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$2,012.95		
342590	02/20/2026	Open			Payroll Check	MOORE, DEBRA, A	\$3,876.28		
342591	02/20/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,537.77		
342592	02/20/2026	Open			Payroll Check	DENEAULT, SHONDA	\$241.62		
342593	02/20/2026	Open			Payroll Check	McMURPHY, MONICA	\$2,269.37		
342594	02/20/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.54		
342595	02/20/2026	Open			Payroll Check	PFLUG, SUSAN	\$620.64		
342596	02/20/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,423.55		
342597	02/20/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,370.35		
342598	02/20/2026	Open			Payroll Check	CUTLER, NICOLE	\$938.76		
342599	02/20/2026	Open			Payroll Check	GARCIA, NIKI	\$919.89		
342600	02/20/2026	Open			Payroll Check	GISCHEER, BRIANA	\$997.80		
342601	02/20/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,045.24		
342602	02/20/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,134.93		
342603	02/20/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,801.23		
342604	02/20/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,353.87		
342605	02/20/2026	Open			Payroll Check	MATT, MARY	\$958.79		
342606	02/20/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$958.48		
342607	02/20/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,243.45		
342608	02/20/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,588.92		
342609	02/20/2026	Open			Payroll Check	ROCHE, JACOB	\$1,096.88		
342610	02/20/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$453.42		
342611	02/20/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,166.50		
342612	02/20/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,086.30		
342613	02/20/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,883.96		
342614	02/20/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,353.82		
342615	02/20/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$986.43		
342616	02/20/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,297.46		
342617	02/20/2026	Open			Payroll Check	BRAMWELL, EMILY	\$1,184.76		
342618	02/20/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,465.26		
342619	02/20/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,042.93		
342620	02/20/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,615.59		
342621	02/20/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,226.43		
342622	02/20/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,437.61		
342623	02/20/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,227.42		
342624	02/20/2026	Open			Payroll Check	MESKO, HEATHER	\$1,500.78		
342625	02/20/2026	Open			Payroll Check	MOLINA, STEPHANIE	\$2,065.84		
342626	02/20/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,146.01		
342627	02/20/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,184.65		
342628	02/20/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,281.95		
342629	02/20/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$1,946.79		
342630	02/20/2026	Open			Payroll Check	SCHREADER, GARY, J	\$1,972.11		
342631	02/20/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,304.63		
342632	02/20/2026	Open			Payroll Check	WHOOLOGY, ETHAN, B	\$1,124.78		
342633	02/20/2026	Open			Payroll Check	ZOU, LI	\$1,470.95		
342634	02/20/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$952.83		
342635	02/20/2026	Open			Payroll Check	KREKE, RODNEY	\$1,701.54		
342636	02/20/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$221.96		
342637	02/20/2026	Open			Payroll Check	SCHUTZ, CADEN	\$182.25		
342638	02/20/2026	Open			Payroll Check	SEVERIT, JANN	\$1,741.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342639	02/20/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$826.06		
342640	02/20/2026	Open			Payroll Check	TILLMAN, JALIN	\$58.04		
342641	02/20/2026	Open			Payroll Check	WACHTEL, MADISON	\$745.21		
342642	02/20/2026	Open			Payroll Check	BARNUM, ANN , M.	\$1,635.20		
342643	02/20/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,691.53		
342644	02/20/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,549.72		
342645	02/20/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,517.39		
342646	02/20/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.73		
342647	02/20/2026	Open			Payroll Check	MANN, PATRICIA	\$1,447.12		
342648	02/20/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,838.23		
342649	02/20/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$276.53		
342650	02/20/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,283.57		
342651	02/20/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.97		
342652	02/20/2026	Open			Payroll Check	BRENNAN, PAMELA	\$25.50		
342653	02/20/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,233.89		
342654	02/20/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$10.35		
342655	02/20/2026	Open			Payroll Check	SANTOS, KARINA	\$1,594.13		
342656	02/20/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,086.72		
342657	02/20/2026	Open			Payroll Check	EFFINGER, RICHARD, C.	\$21.48		
342658	02/20/2026	Open			Payroll Check	KERNAN, JOHN	\$161.32		
342659	02/20/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,455.66		
342660	02/20/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,008.59		
342661	02/20/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,273.81		
342662	02/20/2026	Open			Payroll Check	BIRK, NATALIE, A	\$1,969.02		
342663	02/20/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$346.74		
342664	02/20/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,406.74		
342665	02/20/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,070.12		
342666	02/20/2026	Open			Payroll Check	NELSON, TODD, D	\$2,103.33		
342667	02/20/2026	Open			Payroll Check	REICHERT, ELMER	\$2,290.00		
342668	02/20/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,694.26		
342669	02/20/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,695.82		
342670	02/20/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,237.37		
342671	02/20/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,784.43		
342672	02/20/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,880.87		
342673	02/20/2026	Open			Payroll Check	BARNES, TURHAN	\$1,094.60		
342674	02/20/2026	Open			Payroll Check	BAUM, JOSEPH	\$1,833.18		
342675	02/20/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,445.52		
342676	02/20/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,624.12		
342677	02/20/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,027.52		
342678	02/20/2026	Open			Payroll Check	KRATKY, JANN	\$487.37		
342679	02/20/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,870.76		
342680	02/20/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,206.18		
342681	02/20/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$897.40		
342682	02/20/2026	Open			Payroll Check	SAX, RYAN	\$1,384.84		
342683	02/20/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,170.47		
342684	02/20/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,352.50		
342685	02/20/2026	Open			Payroll Check	LEMAY, EDWARD	\$1,816.11		
342686	02/20/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,272.45		
342687	02/20/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$1,082.87		
342688	02/20/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,464.37		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342689	02/20/2026	Open			Payroll Check	BRANSTETTER, LEE	\$1,905.97		
342690	02/20/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$2,008.24		
342691	02/20/2026	Open			Payroll Check	DENTON, ROBERT	\$1,976.10		
342692	02/20/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,599.96		
342693	02/20/2026	Open			Payroll Check	LECLAIR, RICHARD	\$107.29		
342694	02/20/2026	Open			Payroll Check	PADILLA, JOSE, I	\$695.24		
342695	02/20/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,257.73		
342696	02/20/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,164.08		
342697	02/20/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,072.69		
342698	02/20/2026	Open			Payroll Check	WARNER, RYAN	\$592.23		
342699	02/20/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,395.24		
342700	02/20/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,962.77		
342701	02/20/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,229.05		
342702	02/20/2026	Open			Payroll Check	CONROY, PATRICK	\$1,975.06		
342703	02/20/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,526.54		
342704	02/20/2026	Open			Payroll Check	DALEY, MADELYN, J	\$39.42		
342705	02/20/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$242.60		
342706	02/20/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,627.93		
342707	02/20/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,995.95		
342708	02/20/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,918.78		
342709	02/20/2026	Open			Payroll Check	MENGES, GRANT, T.	\$100.34		
342710	02/20/2026	Open			Payroll Check	NELSON, DANE, C	\$268.57		
342711	02/20/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$27.07		
342712	02/20/2026	Open			Payroll Check	NESTER, GREGORY, J.	\$2,435.25		
342713	02/20/2026	Open			Payroll Check	PAULSON, ALVIN	\$262.86		
342714	02/20/2026	Open			Payroll Check	PEEBLES, MARK	\$5.85		
342715	02/20/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,055.60		
342716	02/20/2026	Open			Payroll Check	TEAL, SANDRA	\$1,109.43		
342717	02/20/2026	Open			Payroll Check	ASHER, CASEY, A	\$880.02		
342718	02/20/2026	Open			Payroll Check	BATES, ANGELA, M	\$1,870.80		
342719	02/20/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$934.29		
342720	02/20/2026	Open			Payroll Check	JOE, GINGER	\$1,007.32		
342721	02/20/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,147.43		
342722	02/20/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,234.63		
342723	02/20/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$832.94		
342724	02/20/2026	Open			Payroll Check	WORLEY, AMIE	\$1,395.72		
342725	02/20/2026	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,493.38		
342726	02/20/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,052.34		
342727	02/20/2026	Open			Payroll Check	BELL, EMILY, K	\$2,448.05		
342728	02/20/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,422.30		
342729	02/20/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,347.62		
342730	02/20/2026	Open			Payroll Check	DALAN, JUDITH	\$2,324.09		
342731	02/20/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,520.34		
342732	02/20/2026	Open			Payroll Check	DETMER, AIRIKA, L	\$2,175.47		
342733	02/20/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,405.60		
342734	02/20/2026	Open			Payroll Check	ELOVITZ, DAVID	\$1,994.78		
342735	02/20/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,896.02		
342736	02/20/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,126.59		
342737	02/20/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,215.71		
342738	02/20/2026	Open			Payroll Check	HUGGER, JOSHUA	\$1,229.34		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342739	02/20/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,123.24		
342740	02/20/2026	Open			Payroll Check	JOHLER, FELICIA , N	\$2,247.09		
342741	02/20/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,453.67		
342742	02/20/2026	Open			Payroll Check	JONES, JARED , E	\$2,235.41		
342743	02/20/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$4,159.00		
342744	02/20/2026	Open			Payroll Check	KIRTS, ALYSSA	\$840.71		
342745	02/20/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,766.08		
342746	02/20/2026	Open			Payroll Check	KUEHN, KAREN , L.	\$1,105.80		
342747	02/20/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,187.25		
342748	02/20/2026	Open			Payroll Check	LEWIS, DANIEL	\$2,578.52		
342749	02/20/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,309.41		
342750	02/20/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,211.35		
342751	02/20/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,578.06		
342752	02/20/2026	Open			Payroll Check	MELVIN, TYSON	\$1,306.54		
342753	02/20/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,273.76		
342754	02/20/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,400.42		
342755	02/20/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,482.15		
342756	02/20/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,959.20		
342757	02/20/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$821.10		
342758	02/20/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$976.25		
342759	02/20/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,139.43		
342760	02/20/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,585.94		
342761	02/20/2026	Open			Payroll Check	PROBST, LUKE, H	\$757.13		
342762	02/20/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,096.43		
342763	02/20/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,105.60		
342764	02/20/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,086.64		
342765	02/20/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
342766	02/20/2026	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$3,673.43		
342767	02/20/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,105.22		
342768	02/20/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,671.05		
342769	02/20/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$1,818.54		
342770	02/20/2026	Open			Payroll Check	SMITH, DEREK	\$2,291.18		
342771	02/20/2026	Open			Payroll Check	STARNES, JAMES, A	\$1,460.46		
342772	02/20/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,031.01		
342773	02/20/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,124.29		
342774	02/20/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,358.45		
342775	02/20/2026	Open			Payroll Check	BEVELY, SHEREE	\$825.61		
342776	02/20/2026	Open			Payroll Check	BURROW , JO DEE	\$2,106.14		
342777	02/20/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,558.53		
342778	02/20/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$850.11		
342779	02/20/2026	Open			Payroll Check	MOORE, CRYSTAL	\$902.43		
342780	02/20/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,387.16		
342781	02/20/2026	Open			Payroll Check	PEARSON, JOSEPH	\$1,304.79		
342782	02/20/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,081.19		
342783	02/20/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,001.33		
342784	02/20/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,055.16		
342785	02/20/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,165.13		
342786	02/20/2026	Open			Payroll Check	BONE, BRADLEY	\$1,349.43		
342787	02/20/2026	Open			Payroll Check	CLICK, PAMELA L.	\$451.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342788	02/20/2026	Open			Payroll Check	CROWE, KARREY, C.	\$2,014.94		
342789	02/20/2026	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92		
342790	02/20/2026	Open			Payroll Check	EHRET, MARK, G.	\$275.32		
342791	02/20/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,039.59		
342792	02/20/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$1,041.72		
342793	02/20/2026	Open			Payroll Check	KUSMER, RICK	\$1,297.31		
342794	02/20/2026	Open			Payroll Check	LINDAUER, STEVEN	\$73.88		
342795	02/20/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,046.19		
342796	02/20/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,481.30		
342797	02/20/2026	Open			Payroll Check	GARDNER, JODI	\$2,706.53		
342798	02/20/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,888.13		
342799	02/20/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,681.49		
342800	02/20/2026	Open			Payroll Check	CARNES, KAYLA	\$1,038.40		
342801	02/20/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,167.95		
342802	02/20/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,209.80		
342803	02/20/2026	Open			Payroll Check	GUM, AMY	\$1,098.97		
342804	02/20/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60		
342805	02/20/2026	Open			Payroll Check	EVERSMAN, JULIA	\$1,833.30		
342806	02/20/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,738.61		
342807	02/20/2026	Open			Payroll Check	HARRIS, MARK, J	\$3,621.19		
342808	02/20/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,887.57		
342809	02/20/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,401.48		
342810	02/20/2026	Open			Payroll Check	FULTON, PATRICK	\$2,955.13		
342811	02/20/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,036.24		
342812	02/20/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$1,924.66		
342813	02/20/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,090.33		
342814	02/20/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,520.01		
342815	02/20/2026	Open			Payroll Check	REED, RICHARD, D.	\$2,016.24		
342816	02/20/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$3,157.26		
342817	02/20/2026	Open			Payroll Check	SABO, BRIAN, J	\$1,919.82		
342818	02/20/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,616.82		
342819	02/20/2026	Open			Payroll Check	WALTER, ERIC, L	\$1,821.22		
342820	02/20/2026	Open			Payroll Check	WILSON, RODNEY, J	\$1,911.29		
342821	02/20/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$3,788.62		
342822	02/20/2026	Open			Payroll Check	FISK, TIMOTHY	\$3,229.89		
342823	02/20/2026	Open			Payroll Check	FRISSE, DAVID, L	\$2,369.33		
342824	02/20/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,146.52		
342825	02/20/2026	Open			Payroll Check	MEYER, CINDY	\$1,721.32		
342826	02/20/2026	Open			Payroll Check	MOECKEL, MATHEW	\$2,656.10		
342827	02/20/2026	Open			Payroll Check	BROOKS, TAYLOR	\$896.15		
342828	02/20/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,348.79		
342829	02/20/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,367.57		
342830	02/20/2026	Open			Payroll Check	GRAHAM, LEE, J	\$2,579.90		
342831	02/20/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,286.51		
342832	02/20/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,348.37		
342833	02/20/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,520.56		
342834	02/20/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$893.02		
342835	02/20/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,759.24		
342836	02/20/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,473.72		
342837	02/20/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$3,305.29		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342838	02/20/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,349.09		
342839	02/20/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,482.49		
342840	02/20/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$2,253.07		
342841	02/20/2026	Open			Payroll Check	BROOKS, TAMI	\$1,775.54		
342842	02/20/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,584.26		
342843	02/20/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,849.78		
342844	02/20/2026	Open			Payroll Check	BUSH, CAMERON	\$2,246.57		
342845	02/20/2026	Open			Payroll Check	CASEY, LARRY, S.	\$1,542.68		
342846	02/20/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,048.47		
342847	02/20/2026	Open			Payroll Check	COLLINS, SHAN	\$2,112.00		
342848	02/20/2026	Open			Payroll Check	GARNER, GRANT	\$2,399.94		
342849	02/20/2026	Open			Payroll Check	GORETZKE, DEBRA	\$602.85		
342850	02/20/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$3,916.13		
342851	02/20/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
342852	02/20/2026	Open			Payroll Check	GUMBER, ERIC, J	\$1,782.44		
342853	02/20/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,225.99		
342854	02/20/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,510.15		
342855	02/20/2026	Open			Payroll Check	HILL, KERRION, D.	\$1,612.07		
342856	02/20/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$1,911.64		
342857	02/20/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,557.13		
342858	02/20/2026	Open			Payroll Check	IVEY, NICHOLAS	\$2,117.62		
342859	02/20/2026	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,851.57		
342860	02/20/2026	Open			Payroll Check	JONES, KAYLAN, M	\$1,868.14		
342861	02/20/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,075.98		
342862	02/20/2026	Open			Payroll Check	KIZEART, STECIA, D.	\$2,820.74		
342863	02/20/2026	Open			Payroll Check	KNYFF, JON, N.	\$3,788.60		
342864	02/20/2026	Open			Payroll Check	KORTE, MAKINLEY	\$1,111.59		
342865	02/20/2026	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,748.31		
342866	02/20/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,093.50		
342867	02/20/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,840.58		
342868	02/20/2026	Open			Payroll Check	MORRIS, RILEY, A	\$923.49		
342869	02/20/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$3,241.98		
342870	02/20/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,639.41		
342871	02/20/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,018.66		
342872	02/20/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,649.56		
342873	02/20/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$1,557.39		
342874	02/20/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$1,049.32		
342875	02/20/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,557.38		
342876	02/20/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,627.77		
342877	02/20/2026	Open			Payroll Check	SHELDON, SCOTT	\$1,921.26		
342878	02/20/2026	Open			Payroll Check	SINN, CHELSEA, L	\$599.17		
342879	02/20/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,571.26		
342880	02/20/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$2,090.45		
342881	02/20/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,553.69		
342882	02/20/2026	Open			Payroll Check	THARPE, VERNON	\$1,713.75		
342883	02/20/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,120.57		
342884	02/20/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,750.13		
342885	02/20/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,522.66		
342886	02/20/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,411.87		
342887	02/20/2026	Open			Payroll Check	AHLERS, KENT	\$2,366.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342888	02/20/2026	Open			Payroll Check	BAUER, DREW, M	\$1,993.73		
342889	02/20/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,618.34		
342890	02/20/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,147.35		
342891	02/20/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
342892	02/20/2026	Open			Payroll Check	BREWER, GARY	\$2,372.53		
342893	02/20/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$3,021.84		
342894	02/20/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,025.28		
342895	02/20/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$3,072.11		
342896	02/20/2026	Open			Payroll Check	CHANDLER, CHASE	\$1,872.92		
342897	02/20/2026	Open			Payroll Check	COLEMAN, CARLOS	\$2,084.58		
342898	02/20/2026	Open			Payroll Check	DALE , RICHARD , W.	\$2,936.46		
342899	02/20/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,390.49		
342900	02/20/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,026.99		
342901	02/20/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,529.73		
342902	02/20/2026	Open			Payroll Check	FORD, JEREMY, E	\$1,608.52		
342903	02/20/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,228.57		
342904	02/20/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,460.16		
342905	02/20/2026	Open			Payroll Check	GILLUM, DANIEL	\$2,149.81		
342906	02/20/2026	Open			Payroll Check	HAMON, TERRY	\$3,151.45		
342907	02/20/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,067.10		
342908	02/20/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,407.12		
342909	02/20/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,566.67		
342910	02/20/2026	Open			Payroll Check	HILL, DANIEL, L	\$3,630.45		
342911	02/20/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,075.97		
342912	02/20/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$2,332.57		
342913	02/20/2026	Open			Payroll Check	IKE, RHYIANNON	\$1,944.04		
342914	02/20/2026	Open			Payroll Check	IKE, RONALD, O	\$1,395.01		
342915	02/20/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,535.68		
342916	02/20/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
342917	02/20/2026	Open			Payroll Check	KENNEDY, JOHN	\$2,882.50		
342918	02/20/2026	Open			Payroll Check	LANDMANN, DAVID	\$2,149.99		
342919	02/20/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,126.28		
342920	02/20/2026	Open			Payroll Check	MANUEL, MARLON	\$2,337.09		
342921	02/20/2026	Open			Payroll Check	MARTIN, MIKE, J	\$2,678.80		
342922	02/20/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$3,999.80		
342923	02/20/2026	Open			Payroll Check	MEISE, MORGAN	\$2,522.65		
342924	02/20/2026	Open			Payroll Check	MISSEY, JARED	\$2,423.70		
342925	02/20/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$1,849.43		
342926	02/20/2026	Open			Payroll Check	PETERS, THOMAS	\$2,843.72		
342927	02/20/2026	Open			Payroll Check	REID, CAMERON	\$3,699.86		
342928	02/20/2026	Open			Payroll Check	RENSING, LANCE	\$2,630.58		
342929	02/20/2026	Open			Payroll Check	ROBERTSON, JASON	\$2,931.72		
342930	02/20/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,507.33		
342931	02/20/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,033.47		
342932	02/20/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,672.48		
342933	02/20/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,064.02		
342934	02/20/2026	Open			Payroll Check	TRACY, ERIC , M	\$2,206.17		
342935	02/20/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$2,673.69		
342936	02/20/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,003.94		
342937	02/20/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$2,355.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342938	02/20/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,202.70		
342939	02/20/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,348.47		
342940	02/20/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,272.40		
342941	02/20/2026	Open			Payroll Check	BAUDINO, GAGE	\$831.84		
342942	02/20/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,593.30		
342943	02/20/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,201.26		
342944	02/20/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$1,851.82		
342945	02/20/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$695.90		
342946	02/20/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,147.98		
342947	02/20/2026	Open			Payroll Check	CHATHAM, GREY	\$26.92		
342948	02/20/2026	Open			Payroll Check	CLARK, IVON	\$937.49		
342949	02/20/2026	Open			Payroll Check	CROCKETT, LOREEN	\$362.12		
342950	02/20/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,618.44		
342951	02/20/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,859.44		
342952	02/20/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$897.40		
342953	02/20/2026	Open			Payroll Check	DENTON, ADDISON, J	\$1,387.83		
342954	02/20/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,487.64		
342955	02/20/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,523.06		
342956	02/20/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,088.31		
342957	02/20/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,711.79		
342958	02/20/2026	Open			Payroll Check	GRAU, MARY, E	\$1,112.56		
342959	02/20/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,581.35		
342960	02/20/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,294.42		
342961	02/20/2026	Open			Payroll Check	HAMM, SHERRY	\$950.57		
342962	02/20/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,720.70		
342963	02/20/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,206.85		
342964	02/20/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,784.83		
342965	02/20/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,216.27		
342966	02/20/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$926.65		
342967	02/20/2026	Open			Payroll Check	KESSLER, PENNY	\$1,277.69		
342968	02/20/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$1,982.39		
342969	02/20/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,667.52		
342970	02/20/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$673.21		
342971	02/20/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,826.21		
342972	02/20/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,134.02		
342973	02/20/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$1,353.14		
342974	02/20/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,379.12		
342975	02/20/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,462.24		
342976	02/20/2026	Open			Payroll Check	POMARA, NICOLE	\$1,819.71		
342977	02/20/2026	Open			Payroll Check	RANEY, MELISSA , J	\$1,771.08		
342978	02/20/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,495.32		
342979	02/20/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,583.01		
342980	02/20/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,962.90		
342981	02/20/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,013.17		
342982	02/20/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,341.10		
342983	02/20/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$952.87		
342984	02/20/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,419.25		
342985	02/20/2026	Open			Payroll Check	WACHTEL, BETH	\$1,585.83		
342986	02/20/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,132.09		
342987	02/20/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$684.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
342988	02/20/2026	Open			Payroll Check	WHITE, CAELIN	\$1,311.74		
342989	02/20/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,311.96		
342990	02/20/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,916.55		
342991	02/20/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,700.65		
342992	02/20/2026	Open			Payroll Check	ASKEW, TERRIA	\$1,031.60		
342993	02/20/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,448.99		
342994	02/20/2026	Open			Payroll Check	BECKMANN, HALLE	\$1,466.37		
342995	02/20/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,405.04		
342996	02/20/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,893.76		
342997	02/20/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,469.72		
342998	02/20/2026	Open			Payroll Check	DAESCH, KURT	\$1,335.09		
342999	02/20/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,548.49		
343000	02/20/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,236.42		
343001	02/20/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,821.45		
343002	02/20/2026	Open			Payroll Check	FORKER, BONITA	\$1,278.16		
343003	02/20/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,467.64		
343004	02/20/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,062.73		
343005	02/20/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,182.76		
343006	02/20/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,273.20		
343007	02/20/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,478.97		
343008	02/20/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,395.46		
343009	02/20/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,285.84		
343010	02/20/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,846.89		
343011	02/20/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,400.22		
343012	02/20/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,653.87		
343013	02/20/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,122.44		
343014	02/20/2026	Open			Payroll Check	MOORE, KAYLN, J	\$764.36		
343015	02/20/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,337.51		
343016	02/20/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,150.46		
343017	02/20/2026	Open			Payroll Check	MUNTON, KAYLEE	\$499.46		
343018	02/20/2026	Open			Payroll Check	NICARD, SANDRA	\$1,114.82		
343019	02/20/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,894.97		
343020	02/20/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,011.90		
343021	02/20/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,329.70		
343022	02/20/2026	Open			Payroll Check	REESE, LEE	\$1,926.98		
343023	02/20/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,614.62		
343024	02/20/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,164.60		
343025	02/20/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,918.50		
343026	02/20/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,057.29		
343027	02/20/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,241.12		
343028	02/20/2026	Open			Payroll Check	VANDERPLUYM, LINDA, M.	\$2,045.64		
343029	02/20/2026	Open			Payroll Check	WILSON, NANCY	\$1,613.17		
343030	02/20/2026	Open			Payroll Check	FARRIA, KAREN	\$1,916.94		
343031	02/20/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,244.53		
343032	02/20/2026	Open			Payroll Check	MOON, ALISON	\$1,584.01		
343033	02/20/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,992.45		
343034	02/20/2026	Open			Payroll Check	SHIELDS, ALAN, L.	\$846.60		
343035	02/20/2026	Open			Payroll Check	WILLIAMS, TERRENCE, Q.	\$2,200.30		
343036	02/20/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,200.51		
343037	02/20/2026	Open			Payroll Check	COMPTON, TYLER	\$1,050.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343038	02/20/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$460.76		
343039	02/20/2026	Open			Payroll Check	GAIN, MANDY	\$338.06		
343040	02/20/2026	Open			Payroll Check	HYMAN, LACEY	\$1,113.64		
343041	02/20/2026	Open			Payroll Check	JETT, ASHLEY, M.	\$1,657.06		
343042	02/20/2026	Open			Payroll Check	JETT, SKYLAR	\$737.84		
343043	02/20/2026	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,487.38		
343044	02/20/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,015.46		
343045	02/20/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$876.20		
343046	02/20/2026	Open			Payroll Check	SPATES, STAR	\$1,214.21		
343047	02/20/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.60		
343048	02/20/2026	Open			Payroll Check	WEYGANDT, HANNAH, M	\$963.14		
343049	02/20/2026	Open			Payroll Check	BLACK, MARC	\$2,513.51		
343050	02/20/2026	Open			Payroll Check	ETLING, NORMAN, G	\$1,907.14		
343051	02/20/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,578.44		
343052	02/20/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,987.85		
343053	02/20/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,707.10		
343054	02/20/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,676.34		
343055	02/20/2026	Open			Payroll Check	WEAVER, CHERI	\$1,741.65		
343056	02/20/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,623.84		
343057	02/20/2026	Open			Payroll Check	BATTAS, WALTER	\$2,100.38		
343058	02/20/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,967.68		
343059	02/20/2026	Open			Payroll Check	BONDS, RAYMOND	\$1,855.80		
343060	02/20/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$2,057.20		
343061	02/20/2026	Open			Payroll Check	BROWN, JAMES	\$1,644.57		
343062	02/20/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,469.59		
343063	02/20/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,409.31		
343064	02/20/2026	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,539.84		
343065	02/20/2026	Open			Payroll Check	FRICK, JAMES, A	\$2,143.32		
343066	02/20/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,890.17		
343067	02/20/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,873.21		
343068	02/20/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,643.41		
343069	02/20/2026	Open			Payroll Check	HUGHES, JERMAINE	\$2,044.30		
343070	02/20/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,545.98		
343071	02/20/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,347.17		
343072	02/20/2026	Open			Payroll Check	MANNING III, BARON, K	\$2,175.07		
343073	02/20/2026	Open			Payroll Check	MILLER, TERRY, L	\$2,173.76		
343074	02/20/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$1,376.79		
343075	02/20/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,612.85		
343076	02/20/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,995.37		
343077	02/20/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$2,107.05		
343078	02/20/2026	Open			Payroll Check	WALKER, RICHARD, E	\$2,152.16		
343079	02/20/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,623.85		
343080	02/20/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,598.11		
343081	02/20/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,755.41		
343082	02/20/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,580.33		
343083	02/20/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,337.18		
343084	02/20/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,345.15		
343085	02/20/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,137.02		
343086	02/20/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,654.33		
343087	02/20/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,780.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343088	02/20/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,153.28		
343089	02/20/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,438.55		
343090	02/20/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,195.43		
343091	02/20/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,120.28		
343092	02/20/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,204.60		
343093	02/20/2026	Open			Payroll Check	JUNG, ANGELA	\$1,513.13		
343094	02/20/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,539.24		
343095	02/20/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,697.97		
343096	02/20/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,518.86		
343097	02/20/2026	Open			Payroll Check	MASSEY, JACOB	\$1,339.58		
343098	02/20/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,343.77		
343099	02/20/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$2,678.23		
343100	02/20/2026	Open			Payroll Check	NUNN, TERESA	\$1,375.01		
343101	02/20/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,252.47		
343102	02/20/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,399.37		
343103	02/20/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,667.25		
343104	02/20/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,521.61		
343105	02/20/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,248.22		
343106	02/20/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
343107	02/20/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,871.34		
343108	02/20/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,460.63		
343109	02/20/2026	Open			Payroll Check	SAWYER, BAYLIE	\$1,289.75		
343110	02/20/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,094.29		
343111	02/20/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,112.89		
343112	02/20/2026	Open			Payroll Check	STAFFORD, PAMELA	\$895.51		
343113	02/20/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,410.61		
343114	02/20/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,110.85		
343115	02/20/2026	Open			Payroll Check	WASITIS, JANICE	\$1,015.98		
343116	02/20/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,134.79		
343117	02/20/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,745.29		
343118	02/20/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,747.87		
343119	02/20/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,681.83		
343120	02/20/2026	Open			Payroll Check	BAGBY, MARTEZ	\$2,656.57		
343121	02/20/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$2,467.33		
343122	02/20/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,593.67		
343123	02/20/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$375.65		
343124	02/20/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,426.06		
343125	02/20/2026	Open			Payroll Check	COLEMAN, COREY	\$1,219.81		
343126	02/20/2026	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.40		
343127	02/20/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,241.00		
343128	02/20/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$2,114.24		
343129	02/20/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,128.03		
343130	02/20/2026	Open			Payroll Check	JONES, JASON	\$5,239.20		
343131	02/20/2026	Open			Payroll Check	MCNEESE, DORIAN	\$3,233.80		
343132	02/20/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$2,664.13		
343133	02/20/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$378.43		
343134	02/20/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$320.52		
343135	02/20/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,685.08		
343136	02/20/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,240.08		
343137	02/20/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,584.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343138	02/20/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$2,210.58		
343139	02/20/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,078.02		
343140	02/20/2026	Open			Payroll Check	CANADY, DARLA	\$2,992.27		
343141	02/20/2026	Open			Payroll Check	CARLILE, DIANA, V	\$491.32		
343142	02/20/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,422.08		
343143	02/20/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,011.42		
343144	02/20/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$4,157.84		
343145	02/20/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,323.59		
343146	02/20/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,268.89		
343147	02/20/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$5,382.59		
343148	02/20/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,908.85		
343149	02/20/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,619.39		
343150	02/20/2026	Open			Payroll Check	HARVEY, DAMON, D	\$1,792.86		
343151	02/20/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,725.47		
343152	02/20/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,810.47		
343153	02/20/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,772.23		
343154	02/20/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$111.26		
343155	02/20/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,462.22		
343156	02/20/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,206.24		
343157	02/20/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,261.73		
343158	02/20/2026	Open			Payroll Check	SIMMONS, HERBERT	\$3,733.90		
343159	02/20/2026	Open			Payroll Check	CROSS, CANDIS, D	\$2,131.76		
343160	02/20/2026	Open			Payroll Check	ELLIS, ANN, T.	\$1,337.46		
343161	02/20/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$1,831.18		
343162	02/20/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,110.47		
343163	02/20/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,356.82		
343164	02/20/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,616.90		
343165	02/20/2026	Open			Payroll Check	SMITH, MARIAH	\$1,800.78		
343166	02/20/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,524.89		
343167	02/20/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,128.06		
343168	02/20/2026	Open			Payroll Check	ALAOUI, YASMINA	\$2,662.82		
343169	02/20/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$1,860.86		
343170	02/20/2026	Open			Payroll Check	BUMANN, BLAKE	\$1,817.76		
343171	02/20/2026	Open			Payroll Check	CONNOR, JUSTIN, M.	\$1,649.20		
343172	02/20/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$1,495.70		
343173	02/20/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$1,670.74		
343174	02/20/2026	Open			Payroll Check	FOSTER, CAMERON	\$1,559.01		
343175	02/20/2026	Open			Payroll Check	FRITZ, TONI, R	\$1,921.11		
343176	02/20/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,375.37		
343177	02/20/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$1,823.86		
343178	02/20/2026	Open			Payroll Check	HOWELL, KRISTEN	\$791.97		
343179	02/20/2026	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$661.75		
343180	02/20/2026	Open			Payroll Check	JONES III, OLIVER , L.	\$666.35		
343181	02/20/2026	Open			Payroll Check	KALAGIAN, AVA	\$1,693.91		
343182	02/20/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$1,830.04		
343183	02/20/2026	Open			Payroll Check	LARAMORE, PAULA	\$1,797.47		
343184	02/20/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,680.42		
343185	02/20/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,245.06		
343186	02/20/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,519.59		
343187	02/20/2026	Open			Payroll Check	SAX, BRANDI	\$2,194.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343188	02/20/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$1,731.03		
343189	02/20/2026	Open			Payroll Check	SHIELDS, KYLE, R.	\$292.09		
343190	02/20/2026	Open			Payroll Check	SIMMONS, JORDIN	\$1,897.71		
343191	02/20/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,720.01		
343192	02/20/2026	Open			Payroll Check	STEGE, SCARLETT	\$1,733.39		
343193	02/20/2026	Open			Payroll Check	STONE, MELANIE	\$1,771.62		
343194	02/20/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$1,694.94		
343195	02/20/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$1,729.47		
343196	02/20/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$953.39		
343197	02/20/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,115.53		
343198	02/20/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,956.53		
343199	02/20/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.21		
343200	02/20/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,083.36		
343201	02/20/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$310.27		
343202	02/20/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,576.84		
343203	02/20/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,485.30		
343204	02/20/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,745.37		
343205	02/20/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,203.12		
343206	02/20/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,328.67		
343207	02/20/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,040.29		
343208	02/20/2026	Open			Payroll Check	HURST, SAM, B	\$2,485.99		
343209	02/20/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.23		
343210	02/20/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,783.89		
343211	02/20/2026	Open			Payroll Check	KANE, DEXTER	\$1,673.06		
343212	02/20/2026	Open			Payroll Check	MASON, AARON, J	\$1,374.89		
343213	02/20/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.80		
343214	02/20/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,980.13		
343215	02/20/2026	Open			Payroll Check	RAU, JEFFREY	\$895.07		
343216	02/20/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,902.55		
343217	02/20/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,551.56		
343218	02/20/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,877.16		
343219	02/20/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,659.85		
343220	02/20/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,262.67		
343221	02/20/2026	Open			Payroll Check	WALLACE, GINA, M	\$143.02		
343222	02/20/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.74		
343223	02/20/2026	Open			Payroll Check	LEWIS, JOE	\$1,208.75		
343224	02/20/2026	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,842.66		
343225	02/20/2026	Open			Payroll Check	BOLLE, RANDY	\$2,706.15		
343226	02/20/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$1,786.12		
343227	02/20/2026	Open			Payroll Check	LINDAUER, TROY	\$3,728.81		
343228	02/20/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$4,254.86		
343229	02/27/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,864.74		
343230	02/27/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
343231	02/27/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,059.05		
343232	02/27/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,122.02		
343233	02/27/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$978.02		
343234	02/27/2026	Open			Payroll Check	WARMA, AMANDA	\$1,259.47		
343235	02/27/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,097.18		
343236	02/27/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,628.23		
343237	02/27/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343238	02/27/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$514.56		
343239	02/27/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.51		
343240	02/27/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$523.59		
343241	02/27/2026	Open			Payroll Check	COERS, JOHN, R	\$463.59		
343242	02/27/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$235.68		
343243	02/27/2026	Open			Payroll Check	DAWSON, KEVIN	\$96.72		
343244	02/27/2026	Open			Payroll Check	DINGES, JERRY J.	\$23.38		
343245	02/27/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$55.68		
343246	02/27/2026	Open			Payroll Check	GOMRIC, STEVEN	\$523.59		
343247	02/27/2026	Open			Payroll Check	GREENWALD, SCOTT	\$518.88		
343248	02/27/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.48		
343249	02/27/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.73		
343250	02/27/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$494.93		
343251	02/27/2026	Open			Payroll Check	KERN, MARK, A	\$2,231.64		
343252	02/27/2026	Open			Payroll Check	MEILE, RICHARD	\$431.67		
343253	02/27/2026	Open			Payroll Check	MOLL, JANA	\$530.51		
343254	02/27/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$261.71		
343255	02/27/2026	Open			Payroll Check	MOSLEY JR., ROY	\$278.85		
343256	02/27/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.51		
343257	02/27/2026	Open			Payroll Check	REEB, STEPHEN E.	\$261.71		
343258	02/27/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.67		
343259	02/27/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.51		
343260	02/27/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$126.62		
343261	02/27/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.51		
343262	02/27/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.56		
343263	02/27/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$494.93		
343264	02/27/2026	Open			Payroll Check	WILHELM, ROBERT	\$501.74		
343265	02/27/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$846.69		
343266	02/27/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,397.36		
343267	02/27/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,789.13		
343268	02/27/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,310.60		
343269	02/27/2026	Open			Payroll Check	COSTELLO, LORI	\$142.74		
Type EFT Totals:									
BOE-Payroll - Busey Payroll Clearing Totals						1618 Transactions	\$2,925,769.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	153	\$344,359.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>153</b>	<b>\$344,359.03</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	1618	\$2,925,769.91	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1618</b>	<b>\$2,925,769.91</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	1771	\$3,270,128.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1771</b>	<b>\$3,270,128.94</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	699	\$7,176,215.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>699</b>	<b>\$7,176,215.69</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	1824	\$3,417,521.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1824</b>	<b>\$3,417,521.41</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	2523	\$10,593,737.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>2523</b>	<b>\$10,593,737.10</b>	<b>\$0.00</b>	