

January 2026 Check Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
<u>Check</u>									
599992	01/07/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$97.86		
599993	01/07/2026	Open			Accounts Payable	AT&T	\$536.23		
599994	01/07/2026	Open			Accounts Payable	AT&T	\$11,483.64		
599995	01/07/2026	Open			Accounts Payable	AT&T	\$160.12		
599996	01/07/2026	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$105.00		
599997	01/07/2026	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
599998	01/07/2026	Open			Accounts Payable	BURGOS SANTOYO SMITH INC	\$525.00		
599999	01/07/2026	Open			Accounts Payable	CAPSTONE CONSULTING	\$2,000.00		
600000	01/07/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$8,543.60		
600001	01/07/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,590.94		
600002	01/07/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$225.34		
600003	01/07/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
600004	01/07/2026	Open			Accounts Payable	COMPU TYPE	\$71.40		
600005	01/07/2026	Open			Accounts Payable	CONSTELLATION NEWENERGY	\$1,420.38		
600006	01/07/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$199.43		
600007	01/07/2026	Open			Accounts Payable	EASTON, CORY	\$600.00		
600008	01/07/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,462.62		
600009	01/07/2026	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$343.40		
600010	01/07/2026	Open			Accounts Payable	ERICA SZEWCZYK	\$385.00		
600011	01/07/2026	Open			Accounts Payable	FIDLAR COMPANIES	\$6,600.00		
600012	01/07/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,739.54		
600013	01/07/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,579.90		
600014	01/07/2026	Open			Accounts Payable	FRONTIER	\$879.81		
600015	01/07/2026	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$513.95		
600016	01/07/2026	Open			Accounts Payable	HICKS & SPECTOR LLC	\$395.00		
600017	01/07/2026	Open			Accounts Payable	HIDEG PHARMACY	\$26,669.70		
600018	01/07/2026	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$5,213.25		
600019	01/07/2026	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$748,524.66		
600020	01/07/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$612.20		
600021	01/07/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$2,558.11		
600022	01/07/2026	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY AUDITORS	\$700.00		
600023	01/07/2026	Open			Accounts Payable	ILLINOIS COUNTY TREASURERS' ASSOCIATION	\$550.00		
600024	01/07/2026	Open			Accounts Payable	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	\$500.00		
600025	01/07/2026	Open			Accounts Payable	INTELLICORP	\$696.15		
600026	01/07/2026	Open			Accounts Payable	JAMES NICHOLS	\$144.62		
600027	01/07/2026	Open			Accounts Payable	JAMES STERN PC	\$6,480.00		
600028	01/07/2026	Open			Accounts Payable	JEREMIAH CAMPBELL	\$235.34		
600029	01/07/2026	Open			Accounts Payable	JOHN PEERY	\$84.70		
600030	01/07/2026	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$3,331.68		

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600031	01/07/2026	Open			Accounts Payable	KELLY & KELLEY, LLC	\$240.00		
600032	01/07/2026	Open			Accounts Payable	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	\$30,000.00		
600033	01/07/2026	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	\$200.00		
600034	01/07/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$3,070.63		
600035	01/07/2026	Open			Accounts Payable	LOEPKER, DONNA, F.	\$6.50		
600036	01/07/2026	Open			Accounts Payable	LUETKEMYER, ZACHARY	\$385.00		
600037	01/07/2026	Open			Accounts Payable	MACELROY, CATHY	\$385.00		
600038	01/07/2026	Open			Accounts Payable	MAILING METHODS INC	\$15,772.00		
600039	01/07/2026	Open			Accounts Payable	MAJOR CASE SQUAD OF GREATER ST. LOUIS	\$750.00		
600040	01/07/2026	Open			Accounts Payable	MASCOUTAH CHAMBER OF COMMERCE	\$40.00		
600041	01/07/2026	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$825.00		
600042	01/07/2026	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$237.82		
600043	01/07/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$494.78		
600044	01/07/2026	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$50.00		
600045	01/07/2026	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$300.00		
600046	01/07/2026	Open			Accounts Payable	OFFICE ESSENTIALS INC	\$716.19		
600047	01/07/2026	Open			Accounts Payable	PATRICK RYAN DUNN SULLIVAN LAW, LLC	\$4,600.00		
600048	01/07/2026	Open			Accounts Payable	PHILLIP J. SAWYER	\$8,900.00		
600049	01/07/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$129.00		
600050	01/07/2026	Open			Accounts Payable	RED'S SEWER SERVICE, INC.	\$165.00		
600051	01/07/2026	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$123.95		
600052	01/07/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$11,000.00		
600053	01/07/2026	Open			Accounts Payable	SCOTT WRIGHT	\$136.00		
600054	01/07/2026	Open			Accounts Payable	SMITH GARSON INC	\$25,000.00		
600055	01/07/2026	Open			Accounts Payable	SPECTRUM	\$388.42		
600056	01/07/2026	Open			Accounts Payable	STATE'S ATTORNEYS APPELLATE PROSECUTOR'S COUNTY FD	\$10,506.95		
600057	01/07/2026	Open			Accounts Payable	STEAK OUT	\$221.21		
600058	01/07/2026	Open			Accounts Payable	STERICYCLE, INC.	\$90.85		
600059	01/07/2026	Open			Accounts Payable	STEVEN SKINNER	\$600.00		
600060	01/07/2026	Open			Accounts Payable	TEXTBEHIND, INC.	\$822.86		
600061	01/07/2026	Open			Accounts Payable	THOMAS O BOYD JR	\$206.50		
600062	01/07/2026	Open			Accounts Payable	THOMAS PHILO	\$385.00		
600063	01/07/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$323.37		
600064	01/07/2026	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$455.89		
600065	01/07/2026	Open			Accounts Payable	TIM FISK	\$136.00		
600066	01/07/2026	Open			Accounts Payable	VERIZON WIRELESS	\$522.67		
600067	01/07/2026	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$509.60		
600068	01/07/2026	Open			Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00		
600069	01/07/2026	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$1,356.68		

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600070	01/07/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,764.91		
600071	01/07/2026	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$250.00		
600072	01/12/2026	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$503.00		
600073	01/12/2026	Open			Accounts Payable	THE NEW BROADVIEW LP	\$718.00		
600074	01/14/2026	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,599.01		
600075	01/14/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$2,427.08		
600076	01/14/2026	Open			Accounts Payable	AT&T	\$125.10		
600077	01/14/2026	Open			Accounts Payable	AT&T MOBILITY	\$1,317.55		
600078	01/14/2026	Open			Accounts Payable	AT&T MOBILITY	\$514.67		
600079	01/14/2026	Open			Accounts Payable	AT&T MOBILITY	\$2,284.24		
600080	01/14/2026	Open			Accounts Payable	AVERHEALTH	\$1,838.40		
600081	01/14/2026	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
600082	01/14/2026	Open			Accounts Payable	BLAZEK-GUINAN, JORDAN	\$385.00		
600083	01/14/2026	Open			Accounts Payable	BUSTERS TIRE MART	\$1,937.40		
600084	01/14/2026	Open			Accounts Payable	CHARM-TEX, INC.	\$551.52		
600085	01/14/2026	Open			Accounts Payable	CITY OF ALTON, IL	\$12,006.34		
600086	01/14/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$157.03		
600087	01/14/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$120.93		
600088	01/14/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$82.95		
600089	01/14/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$180.60		
600090	01/14/2026	Open			Accounts Payable	COUNTY ANIMAL CONTROLS OF ILLINOIS	\$100.00		
600091	01/14/2026	Open			Accounts Payable	DATAVANT LLC	\$43.77		
600092	01/14/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$4,822.50		
600093	01/14/2026	Open			Accounts Payable	ECOLAB	\$561.50		
600094	01/14/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,409.91		
600095	01/14/2026	Open			Accounts Payable	EMERGENCY LIGHTS SPECIALIST LLC	\$1,710.00		
600096	01/14/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$160.86		
600097	01/14/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$34,462.56		
600098	01/14/2026	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,825.34		
600099	01/14/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$131.00		
600100	01/14/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$82.82		
600101	01/14/2026	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$9,020.00		
600102	01/14/2026	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$559.42		
600103	01/14/2026	Open			Accounts Payable	IL ASSOC OF CTY VETERANS ASSISTANCE COMMISSION	\$200.00		
600104	01/14/2026	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,436.00		
600105	01/14/2026	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$375.00		
600106	01/14/2026	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
600107	01/14/2026	Open			Accounts Payable	JOHN LAWSON	\$346.48		
600108	01/14/2026	Open			Accounts Payable	KELLY & KELLEY, LLC	\$7,840.00		
600109	01/14/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$26.35		
600110	01/14/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$374.90		

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600111	01/14/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$897.99		
600112	01/14/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,774.57		
600113	01/14/2026	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$1,018.17		
600114	01/14/2026	Open			Accounts Payable	METRO	\$383.11		
600115	01/14/2026	Open			Accounts Payable	MID-STATES ORGANIZED CRIME INFORMATION CENTER (MOC	\$250.00		
600116	01/14/2026	Open			Accounts Payable	MONROE COUNTY TREASURER	\$11,961.93		
600117	01/14/2026	Open			Accounts Payable	MOON , ALISON	\$346.48		
600118	01/14/2026	Open			Accounts Payable	MOTOROLA	\$1,500.00		
600119	01/14/2026	Open			Accounts Payable	NMS LABS	\$10,191.00		
600120	01/14/2026	Open			Accounts Payable	PACER SERVICE CENTER	\$30.10		
600121	01/14/2026	Open			Accounts Payable	POINTE PEST CONTROL	\$79.00		
600122	01/14/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,775.00		
600123	01/14/2026	Open			Accounts Payable	PRESORT, INC.	\$793.64		
600124	01/14/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,140.54		
600125	01/14/2026	Open			Accounts Payable	REJIS COMMISSION	\$250.00		
600126	01/14/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$700.00		
600127	01/14/2026	Open			Accounts Payable	SAUL MINEROFF ELECTRONICS INC	\$253.00		
600128	01/14/2026	Open			Accounts Payable	SCSESA	\$4,000.00		
600129	01/14/2026	Open			Accounts Payable	SECURITY EQUIPMENT CORP	\$6,233.04		
600130	01/14/2026	Open			Accounts Payable	SILEC	\$170.00		
600131	01/14/2026	Open			Accounts Payable	SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	\$5,416.75		
600132	01/14/2026	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$1,062.15		
600133	01/14/2026	Open			Accounts Payable	STERICYCLE, INC.	\$1,826.92		
600134	01/14/2026	Open			Accounts Payable	STERICYCLE, INC.	\$678.90		
600135	01/14/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,210.46		
600136	01/14/2026	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$353.55		
600137	01/14/2026	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$500.00		
600138	01/14/2026	Open			Accounts Payable	US FOODS, INC	\$2,282.05		
600139	01/14/2026	Open			Accounts Payable	UTILITRA LLC	\$8,769.50		
600140	01/14/2026	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$12,055.23		
600141	01/14/2026	Open			Accounts Payable	VILLAGE OF SWANSEA	\$4,122.00		
600142	01/14/2026	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$159.14		
600143	01/14/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$215.30		
600144	01/14/2026	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$213,712.86		
600145	01/14/2026	Open			Accounts Payable	WILLIAMS, TERRENCE	\$346.48		
600146	01/14/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$5,509.56		
600147	01/14/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$836.41		
600148	01/14/2026	Open			Accounts Payable	CAMPER EXCHANGE, INC.	\$22.72		
600149	01/14/2026	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
600150	01/14/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,607.37		
600151	01/14/2026	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
600152	01/14/2026	Open			Accounts Payable	MARXAM LLC	\$30.00		

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600153	01/14/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
600154	01/14/2026	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$41.48		
600155	01/14/2026	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$137.27		
600156	01/14/2026	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
600157	01/14/2026	Open			Accounts Payable	SUSAN REHRIG	\$2,228.51		
600158	01/20/2026	Open			Accounts Payable	1ST ALLIANCE REAL ESTATE INC	\$625.00		
600159	01/20/2026	Open			Accounts Payable	AMANDA GRAY	\$249.90		
600160	01/20/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$3,081.00		
600161	01/20/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$557.71		
600162	01/20/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$857.28		
600163	01/20/2026	Open			Accounts Payable	BETTY CROISSANT	\$323.40		
600164	01/20/2026	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$125.00		
600165	01/20/2026	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$110.87		
600166	01/20/2026	Open			Accounts Payable	COMPLETE HAULING	\$595.00		
600167	01/20/2026	Open			Accounts Payable	COMPLETE HAULING	\$724.00		
600168	01/20/2026	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$36,511.37		
600169	01/20/2026	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$24,243.57		
600170	01/20/2026	Open			Accounts Payable	DANDELL PROPERTY	\$1,225.00		
600171	01/20/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$215.46		
600172	01/20/2026	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$2,000.84		
600173	01/20/2026	Open			Accounts Payable	ERNEST AND CLARENCE INVESTMENTS LLC	\$586.00		
600174	01/20/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,607.70		
600175	01/20/2026	Open			Accounts Payable	FOOD OUTREACH INC	\$14,541.81		
600176	01/20/2026	Open			Accounts Payable	GREGORY ST. CLAIR	\$253.40		
600177	01/20/2026	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$136.18		
600178	01/20/2026	Open			Accounts Payable	HR DIRECT	\$131.99		
600179	01/20/2026	Open			Accounts Payable	INUVIO	\$140.00		
600180	01/20/2026	Open			Accounts Payable	JACOB W. PHILLIPS	\$129.40		
600181	01/20/2026	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$825.00		
600182	01/20/2026	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$80.36		
600183	01/20/2026	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$36.10		
600184	01/20/2026	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
600185	01/20/2026	Open			Accounts Payable	LMT ESTATES	\$950.00		
600186	01/20/2026	Open			Accounts Payable	MEMORIAL HOSPITAL	\$466.58		
600187	01/20/2026	Open			Accounts Payable	MICHAEL E. HERRMANN M.D.	\$57.50		
600188	01/20/2026	Open			Accounts Payable	OMER BADAHMAN	\$350.00		
600189	01/20/2026	Open			Accounts Payable	POOL ADMINISTRATION INC	\$6,181.53		
600190	01/20/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
600191	01/20/2026	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,525.14		
600192	01/20/2026	Open			Accounts Payable	QUADIENT LEASING USA INC	\$804.00		

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600193	01/20/2026	Open			Accounts Payable	RAYMOND OTERO	\$356.30		
600194	01/20/2026	Open			Accounts Payable	SONES FAMILY DENTAL	\$1,678.00		
600195	01/20/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$786.50		
600196	01/20/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$14,824.52		
600197	01/20/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$71,880.48		
600198	01/20/2026	Open			Accounts Payable	STERICYCLE, INC.	\$399.41		
600199	01/20/2026	Open			Accounts Payable	T & A INVESTMENT PROPERTIES	\$900.00		
600200	01/20/2026	Open			Accounts Payable	TRITEC ENTITIES LLC	\$793.00		
600201	01/20/2026	Open			Accounts Payable	WASHINGTON UNIVERSITY	\$9,269.97		
600202	01/20/2026	Open			Accounts Payable	WATSON, PHILLIP	\$166.60		
600203	01/20/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$645.74		
600204	01/20/2026	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$830.00		
600205	01/20/2026	Open			Accounts Payable	Kaskaskia Kettle Corn	\$80.00		
600206	01/15/2026	Open			Accounts Payable	DRAKE SECURITIES LLC - INTEREST	\$545.89		
600207	01/15/2026	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$1,723.86		
600208	01/21/2026	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$825.00		
600209	01/21/2026	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$17,958.49		
600210	01/21/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$189.00		
600211	01/21/2026	Open			Accounts Payable	H3 CAPITAL REAL ESTATE LLC	\$1,000.00		
600212	01/21/2026	Open			Accounts Payable	MAURY A WARR	\$700.00		
600213	01/21/2026	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$7,500.00		
600214	01/21/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$154.11		
600215	01/21/2026	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$195.00		
600216	01/21/2026	Open			Accounts Payable	BUSTERS TIRE MART	\$115.00		
600217	01/21/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$6,392.10		
600218	01/21/2026	Open			Accounts Payable	CK HAULING LLC	\$2,812.95		
600219	01/21/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$183.19		
600220	01/21/2026	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$19.13		
600221	01/21/2026	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$14,727.20		
600222	01/21/2026	Open			Accounts Payable	EFK MOEN LLC	\$4,986.66		
600223	01/21/2026	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$12.16		
600224	01/21/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$389.34		
600225	01/21/2026	Open			Accounts Payable	GOODALL TIRE CO INC	\$184.76		
600226	01/21/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$309.96		
600227	01/21/2026	Open			Accounts Payable	INTERSTATE BILLING SERVICE, INC.	\$749.60		
600228	01/21/2026	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$1,315.82		
600229	01/21/2026	Open			Accounts Payable	JULIE, INC	\$1,112.50		
600230	01/21/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$66.43		

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600231	01/21/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$180.00		
600232	01/21/2026	Open			Accounts Payable	RED'S SEWER SERVICE, INC.	\$255.00		
600233	01/21/2026	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
600234	01/21/2026	Open			Accounts Payable	SPECTRUM	\$110.00		
600235	01/21/2026	Open			Accounts Payable	ST CLAIR COUNTY HIGHWAY DEPARTMENT	\$17,724.30		
600236	01/21/2026	Open			Accounts Payable	VOLKERT INC	\$67,576.72		
600237	01/21/2026	Open			Accounts Payable	WIRELESS USA INC.	\$4,520.42		
600238	01/21/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$617.16		
600239	01/21/2026	Open			Accounts Payable	ALDI INC	\$5,000.00		
600240	01/21/2026	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
600241	01/21/2026	Open			Accounts Payable	AMEREN IP	\$482.96		
600242	01/21/2026	Open			Accounts Payable	AMEREN IP	\$919.70		
600243	01/21/2026	Open			Accounts Payable	AMEREN IP	\$47.08		
600244	01/21/2026	Open			Accounts Payable	ANIMAL ARTS DESIGN STUDIOS, INC.	\$168.75		
600245	01/21/2026	Open			Accounts Payable	AT&T	\$41.23		
600246	01/21/2026	Open			Accounts Payable	AT&T	\$808.13		
600247	01/21/2026	Open			Accounts Payable	AT&T	\$56.94		
600248	01/21/2026	Open			Accounts Payable	AT&T MOBILITY	\$342.33		
600249	01/21/2026	Open			Accounts Payable	AUFFENBERG FORD INC.	\$631.80		
600250	01/21/2026	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$207,840.87		
600251	01/21/2026	Open			Accounts Payable	BERLA CORPORATION	\$8,995.00		
600252	01/21/2026	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,008.00		
600253	01/21/2026	Open			Accounts Payable	CAR CHEM GUY	\$132.75		
600254	01/21/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$2,897.50		
600255	01/21/2026	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,888.00		
600256	01/21/2026	Open			Accounts Payable	CHARM-TEX, INC.	\$165.60		
600257	01/21/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$52,255.00		
600258	01/21/2026	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$6,750.00		
600259	01/21/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$32.42		
600260	01/21/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$225.34		
600261	01/21/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$11,794.84		
600262	01/21/2026	Open			Accounts Payable	COMMUNITY LINK INC	\$1,545.00		
600263	01/21/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,448.00		
600264	01/21/2026	Open			Accounts Payable	COMPU TYPE	\$773.95		
600265	01/21/2026	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$264.40		
600266	01/21/2026	Open			Accounts Payable	DARREN FULTS	\$489.60		
600267	01/21/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$193.41		
600268	01/21/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$450.00		
600269	01/21/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$244.30		
600270	01/21/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,433.00		
600271	01/21/2026	Open			Accounts Payable	ED MORSE FORD	\$68.35		

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600272	01/21/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,140.83		
600273	01/21/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$238.89		
600274	01/21/2026	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,661.00		
600275	01/21/2026	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	\$637.50		
600276	01/21/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$188.40		
600277	01/21/2026	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$1,861.90		
600278	01/21/2026	Open			Accounts Payable	GATEWAY MAILING PRODUCTS,	\$553.00		
600279	01/21/2026	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$367.77		
600280	01/21/2026	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$111,971.03		
600281	01/21/2026	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$192,907.28		
600282	01/21/2026	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$4,029.00		
600283	01/21/2026	Open			Accounts Payable	HURFORD ARCHITECTS INC	\$2,500.00		
600284	01/21/2026	Open			Accounts Payable	HUSCH BLACKWELL	\$52.50		
600285	01/21/2026	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	\$95.00		
600286	01/21/2026	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$248,333.25		
600287	01/21/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$24.23		
600288	01/21/2026	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,068.00		
600289	01/21/2026	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$100.00		
600290	01/21/2026	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$1,456,166.01		
600291	01/21/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$33,906.25		
600292	01/21/2026	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$1,350.00		
600293	01/21/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,250.00		
600294	01/21/2026	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	\$20,074.77		
600295	01/21/2026	Open			Accounts Payable	KAITLYN WILSON	\$300.00		
600296	01/21/2026	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
600297	01/21/2026	Open			Accounts Payable	KARA WELCH	\$400.00		
600298	01/21/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$144.00		
600299	01/21/2026	Open			Accounts Payable	LEXISNEXIS INC	\$299.00		
600300	01/21/2026	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
600301	01/21/2026	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$73,752.48		
600302	01/21/2026	Open			Accounts Payable	MARCO TECHNOLOGIES	\$54.50		
600303	01/21/2026	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$316.00		
600304	01/21/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$26.98		
600305	01/21/2026	Open			Accounts Payable	MILLENNIUM CONSTRUCTION LLC	\$265,650.14		
600306	01/21/2026	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$17,054.06		
600307	01/21/2026	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,819.00		
600308	01/21/2026	Open			Accounts Payable	O'FALLON ELECTRIC COMPANY	\$139,500.00		

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600309	01/21/2026	Open			Accounts Payable	PASS SECURITY	\$50.25		
600310	01/21/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$44,582.53		
600311	01/21/2026	Open			Accounts Payable	PRINTRONIX INC (C)	\$928.80		
600312	01/21/2026	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$18,361.84		
600313	01/21/2026	Open			Accounts Payable	RRJ SERVICES LLC	\$300.00		
600314	01/21/2026	Open			Accounts Payable	SAVE	\$29,205.00		
600315	01/21/2026	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$6,500.00		
600316	01/21/2026	Open			Accounts Payable	SPIRTAS WORLDWIDE	\$31,408.20		
600317	01/21/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,826.00		
600318	01/21/2026	Open			Accounts Payable	TASC INC	\$4,326.00		
600319	01/21/2026	Open			Accounts Payable	THE EXEMPTION PROJECT, INC.	\$32,000.00		
600320	01/21/2026	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$13,467.46		
600321	01/21/2026	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,708.00		
600322	01/21/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$2,710.35		
600323	01/21/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$7,201.07		
600324	01/21/2026	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$60,136.00		
600325	01/21/2026	Open			Accounts Payable	Health Policy and Economics , Buehler Center	\$43.19		
600326	01/21/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$815.52		
600327	01/21/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$158.96		
600328	01/21/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$474.62		
600329	01/21/2026	Open			Accounts Payable	CASEYVILLE TOWNSHIP SEWER SYSTEM	\$33.00		
600330	01/21/2026	Open			Accounts Payable	CITY OF O'FALLON	\$73.56		
600331	01/21/2026	Open			Accounts Payable	GREEN DOOR APARTMENTS LLC	\$1,100.00		
600332	01/21/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$32.66		
600333	01/21/2026	Open			Accounts Payable	PENNYMAC LOAN SERVICES LLC	\$1,486.00		
600334	01/27/2026	Open			Accounts Payable	Bank of America	\$24,038.23		
600335	01/28/2026	Open			Accounts Payable	AT&T	\$93.76		
600336	01/28/2026	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$2,174.15		
600337	01/28/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$623.87		
600338	01/28/2026	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$7,710.63		
600339	01/28/2026	Open			Accounts Payable	NORFOLK SOUTHERN RAILWAY COMPANY	\$812.00		
600340	01/28/2026	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$918.38		
600341	01/28/2026	Open			Accounts Payable	AT&T	\$360.98		
600342	01/28/2026	Open			Accounts Payable	SUSAN REHRIG	\$3,097.64		
600343	01/28/2026	Open			Accounts Payable	American Legion Post #683	\$100.00		
600344	01/28/2026	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,686.79		
600345	01/28/2026	Open			Accounts Payable	ALL-PRO TEES INC	\$833.00		
600346	01/28/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$492.66		
600347	01/28/2026	Open			Accounts Payable	AMEREN IP	\$443.99		
600348	01/28/2026	Open			Accounts Payable	AT&T	\$59.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
600349	01/28/2026	Open			Accounts Payable	AT&T	\$943.42		
600350	01/28/2026	Open			Accounts Payable	AT&T	\$1,495.11		
600351	01/28/2026	Open			Accounts Payable	AT&T	\$1,261.45		
600352	01/28/2026	Open			Accounts Payable	AT&T	\$1,816.24		
600353	01/28/2026	Open			Accounts Payable	AT&T MOBILITY	\$349.84		
600354	01/28/2026	Open			Accounts Payable	AXIM GEOSPATIAL LLC	\$2,881.48		
600355	01/28/2026	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$12,500.00		
600356	01/28/2026	Open			Accounts Payable	BECKER, HOERNER & YSURA P.C.	\$75,498.81		
600357	01/28/2026	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$3,424.85		
600358	01/28/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$2,792.24		
600359	01/28/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$450.95		
600360	01/28/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$6,677.00		
600361	01/28/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$261.05		
600362	01/28/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$6,919.25		
600363	01/28/2026	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$264.00		
600364	01/28/2026	Open			Accounts Payable	DAVID TAYLOR BELLEVILLE CHRYSLER DODGE JEEP RAM	\$294.22		
600365	01/28/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$850.00		
600366	01/28/2026	Open			Accounts Payable	DR DAN CUNEO	\$8,400.00		
600367	01/28/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$241.82		
600368	01/28/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$4,163.00		
600369	01/28/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$924.69		
600370	01/28/2026	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,235.00		
600371	01/28/2026	Open			Accounts Payable	EQUIFX WORKFORCE SOLUTIONS LLC	\$125.00		
600372	01/28/2026	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$747.00		
600373	01/28/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,034.90		
600374	01/28/2026	Open			Accounts Payable	GLENN FRIEDERICH AUTOMOTIVE AND RADIATOR INC (S)	\$326.00		
600375	01/28/2026	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$262,100.00		
600376	01/28/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$632.89		
600377	01/28/2026	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$14,520.00		
600378	01/28/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$174.32		
600379	01/28/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$132.98		
600380	01/28/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$131,566.79		
600381	01/28/2026	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
600382	01/28/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,250.00		
600383	01/28/2026	Open			Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	\$325.00		

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600384	01/28/2026	Open			Accounts Payable	KAMAL SABHARWAL INC	\$3,025.00		
600385	01/28/2026	Open			Accounts Payable	KARA WELCH	\$200.00		
600386	01/28/2026	Open			Accounts Payable	KY A. MILLER, LLC.	\$1,312.79		
600387	01/28/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$297.00		
600388	01/28/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$154.00		
600389	01/28/2026	Open			Accounts Payable	LISA BRENNAN/FLEMING	\$14.34		
600390	01/28/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,415.15		
600391	01/28/2026	Open			Accounts Payable	METRO EAST EVERY SURVIVOR COUNTS	\$8,759.67		
600392	01/28/2026	Open			Accounts Payable	MILES CHEVROLET INC	\$61,699.00		
600393	01/28/2026	Open			Accounts Payable	MS MITCH CONSULTING	\$10,700.00		
600394	01/28/2026	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,072.00		
600395	01/28/2026	Open			Accounts Payable	ON SITE COMPANIES INC	\$1,113.76		
600396	01/28/2026	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$9,027.22		
600397	01/28/2026	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,302.21		
600398	01/28/2026	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$92.00		
600399	01/28/2026	Open			Accounts Payable	SPECTRUM	\$469.00		
600400	01/28/2026	Open			Accounts Payable	SPECTRUM	\$499.66		
600401	01/28/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$18,280.87		
600402	01/28/2026	Open			Accounts Payable	STEVEN SKINNER	\$250.00		
600403	01/28/2026	Open			Accounts Payable	US FOODS, INC	\$5,846.27		
600404	01/28/2026	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$75,872.13		
600405	01/28/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$99.41		
600406	01/28/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$250.88		
600407	01/28/2026	Open			Accounts Payable	WEBER GRANITE CITY FORD LLC	\$30,062.00		
600408	01/28/2026	Open			Accounts Payable	WEX BANK	\$3,663.21		
600409	01/28/2026	Open			Accounts Payable	WITHOUT LIMITS - TEAM GALAXY	\$1,000.00		
600410	01/28/2026	Open			Accounts Payable	WSP USA INC	\$8,033.40		
600411	01/28/2026	Open			Accounts Payable	ZONE 1 CIRCUIT CLERKS ASSOC	\$20.00		
600412	01/28/2026	Open			Accounts Payable	COLEMAN, CORY	\$151.23		
600413	01/28/2026	Open			Accounts Payable	HAENTZLER, STEVEN	\$78.54		
600414	01/28/2026	Open			Accounts Payable	AT&T MOBILITY	\$345.84		
600415	01/28/2026	Open			Accounts Payable	KY A. MILLER, LLC.	\$750.00		
Type Check Totals:					424 Transactions		\$5,868,072.92		
<u>EFT</u>									
19689	01/09/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$86,622.22		
19692	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$41.55		
19693	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$30.74		
19694	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$100.37		
19695	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$11.32		
19696	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
19697	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$31.32		
19698	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$358.75		
19699	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
19700	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$52.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19701	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$90.24		
19702	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.57		
19703	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$24.41		
19704	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$52.69		
19705	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$34.55		
19706	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$809.91		
19707	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$138.60		
19708	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$190.80		
19709	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$256.49		
19710	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$165.98		
19711	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$373.80		
19712	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$16.82		
19713	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$72.45		
19714	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$97.50		
19715	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$54.58		
19716	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$16.46		
19717	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.32		
19718	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$33.46		
19719	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$331.69		
19720	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
19721	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.58		
19722	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
19723	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$292.96		
19724	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$57.56		
19725	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$21.95		
19726	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.00		
19727	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$469.84		
19728	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$318.05		
19729	01/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
19730	01/23/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$93,044.43		
19732	01/27/2026	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$96,701.60		
Type EFT Totals:					41 Transactions		\$281,833.87		
BOE-Expense2 - Busey Expense Clearing #2 Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	424	\$5,868,072.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	424	\$5,868,072.92	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$281,833.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	41	\$281,833.87	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	465	\$6,149,906.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	465	\$6,149,906.79	\$0.00	
BOE-Payroll - Busey Payroll Clearing									
<u>Check</u>									
497830	01/09/2026	Open			Payroll Check	CUDDY, JESSICA, A	\$202.08		
497831	01/09/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$961.33		
497832	01/09/2026	Reconciled		12/31/2025	Payroll Check	MOORE-CLEMONS, ROEVEINA	\$0.00	\$0.00	\$0.00
497833	01/09/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,214.42		
497834	01/09/2026	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$478.15		
497835	01/09/2026	Open			Payroll Check	ADAMS, VALERIE, L	\$492.98		
497836	01/09/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$916.23		
497837	01/09/2026	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$941.23		
497838	01/09/2026	Open			Payroll Check	SALMON, BRIELLE	\$932.31		
497839	01/09/2026	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$173.25		
497840	01/09/2026	Open			Payroll Check	HESS, NATHANIEL	\$366.46		
497841	01/09/2026	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$245.00		
497842	01/09/2026	Open			Payroll Check	HAMMEL, JEFFREY, S	\$230.41		
497843	01/09/2026	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$193.09		
497844	01/09/2026	Open			Payroll Check	SKINNER, GREGORY, M	\$232.03		
497845	01/09/2026	Reconciled		12/31/2025	Payroll Check	YSURSA, BERNARD	\$0.00	\$0.00	\$0.00
497846	01/09/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$1,213.88		
497847	01/09/2026	Reconciled		12/31/2025	Payroll Check	BONE, DAVID	\$0.00	\$0.00	\$0.00
497848	01/09/2026	Open			Payroll Check	FLYNN, BRIAN, D	\$86.81		
497849	01/09/2026	Open			Payroll Check	KEEFE, THOMAS, Q	\$238.09		
497850	01/09/2026	Open			Payroll Check	PHILO, THOMAS	\$2,580.59		
497851	01/09/2026	Open			Payroll Check	RICE, PHIL, R	\$169.23		
497852	01/09/2026	Open			Payroll Check	ROUSTIO, RICHARD	\$124.87		
497853	01/09/2026	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$66.82		
497854	01/09/2026	Open			Payroll Check	WADE, ALEC	\$2,034.70		
497855	01/09/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,058.54		
497856	01/09/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$1,879.02		
497857	01/09/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$1,095.09		
497858	01/09/2026	Open			Payroll Check	WEIR, BRIAN, M.	\$562.90		
497859	01/09/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,890.05		
497860	01/09/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$956.47		
497861	01/09/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,010.02		
497862	01/09/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$2,099.33		
497863	01/09/2026	Reconciled		12/31/2025	Payroll Check	EVERETT, AUSTIN, D	\$0.00	\$0.00	\$0.00
497864	01/09/2026	Open			Payroll Check	HARRIS, CORTEZ, D.	\$627.09		
497865	01/09/2026	Open			Payroll Check	MURPHY, ROBERT , L	\$2,215.95		
497866	01/09/2026	Reconciled		12/31/2025	Payroll Check	FALKENHEIN, DARYL, L	\$0.00	\$0.00	\$0.00
497867	01/09/2026	Open			Payroll Check	HARMS, JAMES	\$3,279.72		
497868	01/09/2026	Open			Payroll Check	PARKER, DENNIS, E	\$1,967.72		
497869	01/09/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,824.38		
497870	01/09/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,725.77		
497871	01/09/2026	Open			Payroll Check	WILLIAMS-POWELL JR, LAWAUN	\$1,298.43		
497872	01/09/2026	Open			Payroll Check	HURST, SAM, B	\$2,040.08		
497873	01/09/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$42.98		
497874	01/09/2026	Open			Payroll Check	MORGAN, DARLENE , W.	\$40.68		
497875	01/09/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$2,399.17		
497876	01/09/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$2,418.52		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
497877	01/15/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$706.68		
497878	01/15/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,603.92		
497879	01/09/2026	Open			Accounts Payable	BLITT AND GAINES, P.C.	\$1,699.73		
497880	01/09/2026	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$103.98		
497881	01/09/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
497882	01/09/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
497883	01/09/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
497884	01/09/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
497885	01/09/2026	Open			Accounts Payable	IAM & AW DISTRICT 9	\$2,040.00		
497886	01/09/2026	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,620.00		
497887	01/09/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
497888	01/09/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
497889	01/09/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
497890	01/09/2026	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$183.97		
497891	01/09/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,058.00		
497892	01/09/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$987.55		
497893	01/09/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00		
497894	01/09/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
497895	01/09/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
497896	01/09/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$4,839.66		
497897	01/09/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$64.90		
497898	01/09/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
497899	01/09/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
497900	01/09/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
497901	01/09/2026	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$3,221.00		
497902	01/09/2026	Open			Accounts Payable	UNITED WAY	\$58.50		
497903	01/09/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$102.76		
497904	01/09/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$408.48		
497905	01/09/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$343.14		
497906	01/09/2026	Open			Accounts Payable	VAUGHN, YEISHEA	\$1.46		
497907	01/23/2026	Open			Payroll Check	MOORE-CLEMONS, ROVEINA	\$0.00		
497908	01/23/2026	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$461.82		
497909	01/23/2026	Open			Payroll Check	ADAMS, VALERIE, L	\$1,015.02		
497910	01/23/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$785.91		
497911	01/23/2026	Open			Payroll Check	HERREJON, OTILIA	\$932.24		
497912	01/23/2026	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$924.25		
497913	01/23/2026	Open			Payroll Check	SALMON, BRIELLE	\$915.30		
497914	01/23/2026	Open			Payroll Check	HESS, NATHANIEL	\$339.43		
497915	01/23/2026	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$163.89		
497916	01/23/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
497917	01/23/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$139.84		
497918	01/23/2026	Open			Payroll Check	HAMMEL, JEFFREY, S	\$41.29		
497919	01/23/2026	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$17.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
497920	01/23/2026	Open			Payroll Check	SKINNER, GREGORY, M	\$62.87		
497921	01/23/2026	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
497922	01/23/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,090.10		
497923	01/23/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$1,071.88		
497924	01/23/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,498.38		
497925	01/23/2026	Open			Payroll Check	BONE, DAVID	\$0.00		
497926	01/23/2026	Open			Payroll Check	FLYNN, BRIAN, D	\$96.99		
497927	01/23/2026	Open			Payroll Check	KEEFE, THOMAS, Q	\$24.96		
497928	01/23/2026	Open			Payroll Check	PHILO, THOMAS	\$2,233.45		
497929	01/23/2026	Open			Payroll Check	RICE, PHIL, R	\$153.65		
497930	01/23/2026	Open			Payroll Check	ROUSTIO, RICHARD	\$6.43		
497931	01/23/2026	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$51.16		
497932	01/23/2026	Open			Payroll Check	WADE, ALEC	\$1,960.27		
497933	01/23/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$1,985.32		
497934	01/23/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
497935	01/23/2026	Open			Payroll Check	HEBERER, KENT , L.	\$147.76		
497936	01/23/2026	Open			Payroll Check	HOWELL, STEVEN, E.	\$147.76		
497937	01/23/2026	Open			Payroll Check	PENNY, SCOTT E.	\$139.84		
497938	01/23/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$942.74		
497939	01/23/2026	Open			Payroll Check	WEIR, BRIAN, M.	\$261.05		
497940	01/23/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,904.54		
497941	01/23/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,046.12		
497942	01/23/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,381.01		
497943	01/23/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$2,119.06		
497944	01/23/2026	Open			Payroll Check	EVERETT, AUSTIN, D	\$0.00		
497945	01/23/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$974.49		
497946	01/23/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$748.21		
497947	01/23/2026	Open			Payroll Check	MURPHY, ROBERT , L	\$2,141.05		
497948	01/23/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$747.82		
497949	01/23/2026	Open			Payroll Check	BERRY, DEVIN, T.	\$1,909.51		
497950	01/23/2026	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
497951	01/23/2026	Open			Payroll Check	HARMS, JAMES	\$2,842.96		
497952	01/23/2026	Open			Payroll Check	PARKER, DENNIS, E	\$1,700.60		
497953	01/23/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,803.01		
497954	01/23/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,707.61		
497955	01/23/2026	Open			Payroll Check	HUGHES, JERMAINE	\$837.84		
497956	01/23/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,290.30		
497957	01/23/2026	Open			Payroll Check	WILLIAMS-POWELL JR, LAWAUN	\$1,203.35		
497958	01/23/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
497959	01/23/2026	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
497960	01/23/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$2,372.77		
497961	01/23/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$2,373.44		
497962	01/30/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$255.69		
497963	01/30/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,022.45		
497964	01/23/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
497965	01/23/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
497966	01/23/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		

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497967	01/23/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
497968	01/23/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
497969	01/23/2026	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,561.84		
497970	01/23/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
497971	01/23/2026	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$4,163.46		
497972	01/23/2026	Open			Accounts Payable	LABORER'S LOCAL 100	\$339.68		
497973	01/23/2026	Open			Accounts Payable	LABORER'S LOCAL 100	\$721.82		
497974	01/23/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
497975	01/23/2026	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,512.00		
497976	01/23/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,008.28		
497977	01/23/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
497978	01/23/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
497979	01/23/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$180,500.07		
497980	01/23/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
497981	01/23/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
497982	01/23/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,639.02		
497983	01/23/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
497984	01/23/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
497985	01/23/2026	Open			Accounts Payable	UNITED WAY	\$58.50		
497986	01/23/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$343.14		
497987	01/23/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$102.76		
497988	01/23/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$408.48		
497989	01/21/2026	Open			Payroll Check	NOWAK, ANNE	\$220.00		
497990	01/21/2026	Open			Payroll Check	NOWAK, ANNE	\$220.00		
Type Check Totals:						161 Transactions	\$332,543.35	\$0.00	\$0.00
<u>EFT</u>									
340052	01/09/2026	Open			Payroll Check	BOYER, RILEY, E	\$656.79		
340053	01/09/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,615.59		
340054	01/09/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,118.07		
340055	01/09/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,456.76		
340056	01/09/2026	Open			Payroll Check	BOND, KEITH	\$1,067.34		
340057	01/09/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$533.61		
340058	01/09/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$1,047.35		
340059	01/09/2026	Open			Payroll Check	GOULDING, SARAH, K	\$931.74		
340060	01/09/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,197.52		
340061	01/09/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,176.49		
340062	01/09/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,093.42		
340063	01/09/2026	Open			Payroll Check	KARBAN, KEITH	\$1,321.93		
340064	01/09/2026	Open			Payroll Check	LUGGE, JOHN	\$1,014.95		
340065	01/09/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,074.24		
340066	01/09/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,602.31		
340067	01/09/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,037.77		
340068	01/09/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,779.21		
340069	01/09/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,755.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340070	01/09/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,053.76		
340071	01/09/2026	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,074.64		
340072	01/09/2026	Open			Payroll Check	STALLARD, CARA	\$1,217.06		
340073	01/09/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,026.92		
340074	01/09/2026	Open			Payroll Check	WOOD, COURTNEY	\$1,152.00		
340075	01/09/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,348.26		
340076	01/09/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,758.97		
340077	01/09/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$576.00		
340078	01/09/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,882.03		
340079	01/09/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,073.74		
340080	01/09/2026	Open			Payroll Check	BREGER, ADLAI	\$607.60		
340081	01/09/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,223.93		
340082	01/09/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,264.18		
340083	01/09/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,473.72		
340084	01/09/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,239.18		
340085	01/09/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,226.58		
340086	01/09/2026	Open			Payroll Check	PRIEST, ANTHONY	\$257.18		
340087	01/09/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,610.87		
340088	01/09/2026	Open			Payroll Check	SCHAEFER, JOHN	\$1,052.58		
340089	01/09/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$282.26		
340090	01/09/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,248.18		
340091	01/09/2026	Open			Payroll Check	WILSON, MICHAEL, E.	\$370.60		
340092	01/09/2026	Open			Payroll Check	WOODS , JON	\$699.50		
340093	01/09/2026	Open			Payroll Check	BASS, HOLLY	\$1,106.30		
340094	01/09/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$995.04		
340095	01/09/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,030.38		
340096	01/09/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,068.33		
340097	01/09/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,699.13		
340098	01/09/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,199.44		
340099	01/09/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.12		
340100	01/09/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,459.38		
340101	01/09/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,001.42		
340102	01/09/2026	Open			Payroll Check	ARRINGTON, ANTONIA, L.	\$1,012.79		
340103	01/09/2026	Open			Payroll Check	BALLARD, VAKEIA	\$970.80		
340104	01/09/2026	Open			Payroll Check	BALL, JESSICA	\$1,076.82		
340105	01/09/2026	Open			Payroll Check	BIVINS, ANTHONY	\$891.23		
340106	01/09/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,241.85		
340107	01/09/2026	Open			Payroll Check	BIVINS, PAULA	\$1,066.68		
340108	01/09/2026	Open			Payroll Check	BREDE, LORI, A	\$1,625.77		
340109	01/09/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,078.59		
340110	01/09/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$1,005.72		
340111	01/09/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,202.24		
340112	01/09/2026	Open			Payroll Check	DONES, SANTOSH, M	\$1,251.17		
340113	01/09/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$614.10		
340114	01/09/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,034.53		
340115	01/09/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,042.04		
340116	01/09/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,167.75		
340117	01/09/2026	Open			Payroll Check	HENLEY, DIANNA	\$1,074.29		
340118	01/09/2026	Open			Payroll Check	HILMES, KAREN, E	\$1,045.79		
340119	01/09/2026	Open			Payroll Check	JOHNSON, CHERI	\$954.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340120	01/09/2026	Open			Payroll Check	JOYCE, SHARON, R	\$937.49		
340121	01/09/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
340122	01/09/2026	Open			Payroll Check	KEEL, BRANDY, C	\$965.23		
340123	01/09/2026	Open			Payroll Check	KEYS, EMILY	\$1,694.49		
340124	01/09/2026	Open			Payroll Check	KING, BRANDI	\$1,127.75		
340125	01/09/2026	Open			Payroll Check	MALONE, KATHLEEN	\$1,004.28		
340126	01/09/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,088.29		
340127	01/09/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$1,044.37		
340128	01/09/2026	Open			Payroll Check	Massey, JOYCE	\$1,081.32		
340129	01/09/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$941.23		
340130	01/09/2026	Open			Payroll Check	MCABEE, MICHELLE	\$791.88		
340131	01/09/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$873.69		
340132	01/09/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,058.28		
340133	01/09/2026	Open			Payroll Check	MCCOY, CLOWIE	\$757.02		
340134	01/09/2026	Open			Payroll Check	MCDANIEL, DAWN	\$995.85		
340135	01/09/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$971.04		
340136	01/09/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,320.33		
340137	01/09/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$943.98		
340138	01/09/2026	Open			Payroll Check	NASH, LISA, D	\$965.23		
340139	01/09/2026	Open			Payroll Check	NELSON, AMANDA	\$1,008.73		
340140	01/09/2026	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,010.44		
340141	01/09/2026	Open			Payroll Check	NOBLE, SHEENA	\$955.05		
340142	01/09/2026	Open			Payroll Check	PANZAU, KAYLA	\$1,044.37		
340143	01/09/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,018.83		
340144	01/09/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,111.15		
340145	01/09/2026	Open			Payroll Check	RAMOS, KANDLE	\$946.80		
340146	01/09/2026	Open			Payroll Check	REICHLING, LISA	\$1,019.52		
340147	01/09/2026	Open			Payroll Check	ROEPER, KAMIYA	\$941.23		
340148	01/09/2026	Open			Payroll Check	SHANK, EMILY	\$963.34		
340149	01/09/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,111.04		
340150	01/09/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,285.05		
340151	01/09/2026	Open			Payroll Check	SNYDER, DOROTHY	\$990.40		
340152	01/09/2026	Open			Payroll Check	SPATES, IMAURI, S	\$971.04		
340153	01/09/2026	Open			Payroll Check	STERNAU, NORA	\$1,089.66		
340154	01/09/2026	Open			Payroll Check	STEVENSON, TRACY	\$757.75		
340155	01/09/2026	Open			Payroll Check	STUBBS, LYRIC, C.	\$962.17		
340156	01/09/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$569.08		
340157	01/09/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,659.70		
340158	01/09/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,057.53		
340159	01/09/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,029.03		
340160	01/09/2026	Open			Payroll Check	YON, KIMBERLY	\$1,396.12		
340161	01/09/2026	Open			Payroll Check	BEVERLY, TRINA	\$988.66		
340162	01/09/2026	Open			Payroll Check	BOYD, THOMAS	\$1,226.00		
340163	01/09/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,160.90		
340164	01/09/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,055.33		
340165	01/09/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,287.69		
340166	01/09/2026	Open			Payroll Check	PEERY, JOHN	\$1,184.54		
340167	01/09/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,702.10		
340168	01/09/2026	Open			Payroll Check	WELCH, KARA	\$1,805.85		
340169	01/09/2026	Open			Payroll Check	BLEISCH, MARK, C	\$951.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340170	01/09/2026	Open			Payroll Check	DRIVER, DONALD, D	\$865.37		
340171	01/09/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,690.21		
340172	01/09/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,882.29		
340173	01/09/2026	Open			Payroll Check	MOORE, DEBRA, H	\$3,962.24		
340174	01/09/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,540.81		
340175	01/09/2026	Open			Payroll Check	DENEAULT, SHONDA	\$483.22		
340176	01/09/2026	Open			Payroll Check	McMURPHY, MONICA	\$714.92		
340177	01/09/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.54		
340178	01/09/2026	Open			Payroll Check	PFLUG, SUSAN	\$524.40		
340179	01/09/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,488.77		
340180	01/09/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,410.16		
340181	01/09/2026	Open			Payroll Check	CUTLER, NICOLE	\$1,086.35		
340182	01/09/2026	Open			Payroll Check	GARCIA, NIKI	\$1,124.63		
340183	01/09/2026	Open			Payroll Check	GISCHER, BRIANA	\$1,004.35		
340184	01/09/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,238.68		
340185	01/09/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,140.06		
340186	01/09/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,956.18		
340187	01/09/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,509.63		
340188	01/09/2026	Open			Payroll Check	MATT, MARY	\$972.87		
340189	01/09/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$929.70		
340190	01/09/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,473.79		
340191	01/09/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,733.95		
340192	01/09/2026	Open			Payroll Check	ROCHE, JACOB	\$1,042.13		
340193	01/09/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$471.36		
340194	01/09/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,563.60		
340195	01/09/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,090.10		
340196	01/09/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,140.27		
340197	01/09/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,688.76		
340198	01/09/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,105.13		
340199	01/09/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,522.03		
340200	01/09/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,414.95		
340201	01/09/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,281.78		
340202	01/09/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,190.65		
340203	01/09/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,906.42		
340204	01/09/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,361.69		
340205	01/09/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,525.99		
340206	01/09/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,148.67		
340207	01/09/2026	Open			Payroll Check	MESKO, HEATHER	\$1,724.77		
340208	01/09/2026	Open			Payroll Check	MOLINA, STEPHANIE	\$1,984.78		
340209	01/09/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,158.20		
340210	01/09/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,049.27		
340211	01/09/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,515.18		
340212	01/09/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$1,660.87		
340213	01/09/2026	Open			Payroll Check	SCHREADER, GARY, J	\$2,407.07		
340214	01/09/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,106.72		
340215	01/09/2026	Open			Payroll Check	WHOOOLERY, ETHAN, B	\$1,152.25		
340216	01/09/2026	Open			Payroll Check	ZOU, LI	\$1,529.80		
340217	01/09/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$985.31		
340218	01/09/2026	Open			Payroll Check	GOETTER, DAVID, P	\$93.31		
340219	01/09/2026	Open			Payroll Check	KREKE, RODNEY	\$1,748.77		

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340220	01/09/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$395.90		
340221	01/09/2026	Open			Payroll Check	SCHUTZ, CADEN	\$330.10		
340222	01/09/2026	Open			Payroll Check	SEVERIT, JANN	\$1,787.49		
340223	01/09/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$985.31		
340224	01/09/2026	Open			Payroll Check	TILLMAN, JALIN	\$76.35		
340225	01/09/2026	Open			Payroll Check	WACHTEL, MADISON	\$653.17		
340226	01/09/2026	Open			Payroll Check	BARNUM, ANN , M.	\$2,155.27		
340227	01/09/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,720.26		
340228	01/09/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,744.79		
340229	01/09/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,550.12		
340230	01/09/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$350.47		
340231	01/09/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$326.93		
340232	01/09/2026	Open			Payroll Check	MANN, PATRICIA	\$1,485.01		
340233	01/09/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,877.38		
340234	01/09/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,227.70		
340235	01/09/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$34.74		
340236	01/09/2026	Open			Payroll Check	BRENNAN, PAMELA	\$51.67		
340237	01/09/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,222.58		
340238	01/09/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$318.53		
340239	01/09/2026	Open			Payroll Check	SANTOS, KARINA	\$1,555.74		
340240	01/09/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,501.83		
340241	01/09/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,623.66		
340242	01/09/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,142.02		
340243	01/09/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,430.30		
340244	01/09/2026	Open			Payroll Check	BIRK, NATALIE, A	\$3,517.48		
340245	01/09/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$156.65		
340246	01/09/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,133.14		
340247	01/09/2026	Open			Payroll Check	FIRESTONE, TRACI	\$3,658.40		
340248	01/09/2026	Open			Payroll Check	HERR, ROBERT, J.	\$1,339.32		
340249	01/09/2026	Open			Payroll Check	NELSON, TODD, D	\$2,025.85		
340250	01/09/2026	Open			Payroll Check	REICHERT, ELMER	\$1,867.22		
340251	01/09/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,730.42		
340252	01/09/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,846.44		
340253	01/09/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,234.15		
340254	01/09/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,785.17		
340255	01/09/2026	Open			Payroll Check	HOFFMANN, FRANK, J	\$2,372.16		
340256	01/09/2026	Open			Payroll Check	BARNES, TURHAN	\$1,064.05		
340257	01/09/2026	Open			Payroll Check	BAUM, JOSEPH	\$2,074.16		
340258	01/09/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,667.26		
340259	01/09/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,517.40		
340260	01/09/2026	Open			Payroll Check	KRATKY, JANN	\$243.68		
340261	01/09/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,666.22		
340262	01/09/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$2,017.91		
340263	01/09/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$777.97		
340264	01/09/2026	Open			Payroll Check	SAX, RYAN	\$1,853.42		
340265	01/09/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,104.60		
340266	01/09/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,893.57		
340267	01/09/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,404.39		
340268	01/09/2026	Open			Payroll Check	LEMAY, EDWARD	\$1,891.35		
340269	01/09/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,296.10		

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340270	01/09/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$2,028.02		
340271	01/09/2026	Open			Payroll Check	BRANSTETTER, LEE	\$2,049.10		
340272	01/09/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,713.34		
340273	01/09/2026	Open			Payroll Check	DENTON, ROBERT	\$1,665.85		
340274	01/09/2026	Open			Payroll Check	LECLAIR, RICHARD	\$119.05		
340275	01/09/2026	Open			Payroll Check	MCKINNEY, MICHAEL	\$154.36		
340276	01/09/2026	Open			Payroll Check	OWENS, RALPH	\$77.53		
340277	01/09/2026	Open			Payroll Check	PADILLA, JOSE, I	\$337.13		
340278	01/09/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,500.21		
340279	01/09/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,253.88		
340280	01/09/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,336.46		
340281	01/09/2026	Open			Payroll Check	WARNER, RYAN	\$496.48		
340282	01/09/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,557.55		
340283	01/09/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,033.59		
340284	01/09/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,474.40		
340285	01/09/2026	Open			Payroll Check	CONROY, PATRICK	\$2,033.59		
340286	01/09/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,604.36		
340287	01/09/2026	Open			Payroll Check	DALEY, MADELYN, J	\$157.20		
340288	01/09/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$505.63		
340289	01/09/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,855.36		
340290	01/09/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,054.25		
340291	01/09/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,303.64		
340292	01/09/2026	Open			Payroll Check	MENGES, GRANT, T.	\$380.84		
340293	01/09/2026	Open			Payroll Check	NELSON, DANE, C	\$261.75		
340294	01/09/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$141.93		
340295	01/09/2026	Open			Payroll Check	NESTER, GREGORY , J.	\$2,347.05		
340296	01/09/2026	Open			Payroll Check	PAULSON, ALVIN	\$507.18		
340297	01/09/2026	Open			Payroll Check	PEEBLES, MARK	\$305.31		
340298	01/09/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,088.28		
340299	01/09/2026	Open			Payroll Check	TEAL, SANDRA	\$1,433.00		
340300	01/09/2026	Open			Payroll Check	ASHER, CASEY, A	\$1,014.54		
340301	01/09/2026	Open			Payroll Check	BATES, ANGELA, M	\$2,195.08		
340302	01/09/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,065.98		
340303	01/09/2026	Open			Payroll Check	JOE, GINGER	\$1,014.54		
340304	01/09/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,154.80		
340305	01/09/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,261.13		
340306	01/09/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,007.75		
340307	01/09/2026	Open			Payroll Check	WORLEY, AMIE	\$1,627.60		
340308	01/09/2026	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,751.27		
340309	01/09/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,300.27		
340310	01/09/2026	Open			Payroll Check	BELL, EMILY, K	\$2,406.32		
340311	01/09/2026	Open			Payroll Check	CARWILE, ROBERT, L.	\$2,428.28		
340312	01/09/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,407.31		
340313	01/09/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,323.62		
340314	01/09/2026	Open			Payroll Check	DALAN, JUDITH	\$2,601.19		
340315	01/09/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,685.13		
340316	01/09/2026	Open			Payroll Check	DETMER, AIRIKA , L	\$2,520.39		
340317	01/09/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,621.12		
340318	01/09/2026	Open			Payroll Check	ELOVITZ, DAVID	\$2,082.32		
340319	01/09/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,936.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340320	01/09/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,153.99		
340321	01/09/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,215.99		
340322	01/09/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,041.18		
340323	01/09/2026	Open			Payroll Check	JOHLER, FELICIA , N	\$2,273.45		
340324	01/09/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,429.67		
340325	01/09/2026	Open			Payroll Check	JONES, JARED , E	\$2,344.25		
340326	01/09/2026	Open			Payroll Check	KIRTS, ALYSSA	\$1,095.58		
340327	01/09/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,822.41		
340328	01/09/2026	Open			Payroll Check	KUEHN, KAREN , L.	\$1,141.94		
340329	01/09/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,500.76		
340330	01/09/2026	Open			Payroll Check	LEWIS, DANIEL	\$2,940.50		
340331	01/09/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,285.41		
340332	01/09/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,499.92		
340333	01/09/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,625.96		
340334	01/09/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$13.21		
340335	01/09/2026	Open			Payroll Check	MELVIN, TYSON	\$1,239.96		
340336	01/09/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,425.79		
340337	01/09/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,631.89		
340338	01/09/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,513.22		
340339	01/09/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,379.54		
340340	01/09/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,044.35		
340341	01/09/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$995.18		
340342	01/09/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,407.45		
340343	01/09/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,613.31		
340344	01/09/2026	Open			Payroll Check	PROBST, LUKE, H	\$845.75		
340345	01/09/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,159.56		
340346	01/09/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,304.62		
340347	01/09/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,416.38		
340348	01/09/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
340349	01/09/2026	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,288.02		
340350	01/09/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,272.69		
340351	01/09/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$3,010.23		
340352	01/09/2026	Open			Payroll Check	SMITH, DEREK	\$2,339.58		
340353	01/09/2026	Open			Payroll Check	STARNES, JAMES, A	\$2,052.30		
340354	01/09/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,152.99		
340355	01/09/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,154.00		
340356	01/09/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,429.79		
340357	01/09/2026	Open			Payroll Check	BEVELY, SHEREE	\$1,176.86		
340358	01/09/2026	Open			Payroll Check	BURROW , JO DEE	\$2,148.16		
340359	01/09/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,753.92		
340360	01/09/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$973.47		
340361	01/09/2026	Open			Payroll Check	MOORE, CRYSTAL	\$931.46		
340362	01/09/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,506.08		
340363	01/09/2026	Open			Payroll Check	PEARSON, JOSEPH	\$1,303.26		
340364	01/09/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,115.39		
340365	01/09/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,184.10		
340366	01/09/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,177.62		
340367	01/09/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,190.51		
340368	01/09/2026	Open			Payroll Check	BONE, BRADLEY	\$1,355.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340369	01/09/2026	Open			Payroll Check	CLICK, PAMELA L.	\$695.57		
340370	01/09/2026	Open			Payroll Check	CROWE, KARREY, C.	\$1,999.30		
340371	01/09/2026	Open			Payroll Check	EHRET, MARK, G.	\$336.49		
340372	01/09/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,061.51		
340373	01/09/2026	Open			Payroll Check	HAENTZLER, STEVEN	\$1,395.14		
340374	01/09/2026	Open			Payroll Check	KUSMER, RICK	\$1,172.61		
340375	01/09/2026	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,260.75		
340376	01/09/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,234.48		
340377	01/09/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,657.82		
340378	01/09/2026	Open			Payroll Check	GARDNER, JODI	\$2,990.17		
340379	01/09/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,926.21		
340380	01/09/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,724.61		
340381	01/09/2026	Open			Payroll Check	CARNES, KAYLA	\$1,186.18		
340382	01/09/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,581.00		
340383	01/09/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,234.88		
340384	01/09/2026	Open			Payroll Check	GUM, AMY	\$1,127.38		
340385	01/09/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60		
340386	01/09/2026	Open			Payroll Check	EVERSMAN, JULIA	\$1,806.39		
340387	01/09/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,804.23		
340388	01/09/2026	Open			Payroll Check	HARRIS, MARK, J	\$4,059.35		
340389	01/09/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,340.06		
340390	01/09/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,455.57		
340391	01/09/2026	Open			Payroll Check	FULTON, PATRICK	\$2,925.82		
340392	01/09/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,681.40		
340393	01/09/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$2,080.72		
340394	01/09/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,086.35		
340395	01/09/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,979.49		
340396	01/09/2026	Open			Payroll Check	REED, RICHARD, D.	\$2,214.24		
340397	01/09/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$2,663.50		
340398	01/09/2026	Open			Payroll Check	SABO, BRIAN, J	\$2,077.33		
340399	01/09/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,453.57		
340400	01/09/2026	Open			Payroll Check	WALTER, ERIC, L	\$2,048.25		
340401	01/09/2026	Open			Payroll Check	WILSON, RODNEY, J	\$1,922.16		
340402	01/09/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,608.41		
340403	01/09/2026	Open			Payroll Check	FISK, TIMOTHY	\$2,642.86		
340404	01/09/2026	Open			Payroll Check	FRISSE, DAVID, L	\$2,840.01		
340405	01/09/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,135.57		
340406	01/09/2026	Open			Payroll Check	MEYER, CINDY	\$1,955.88		
340407	01/09/2026	Open			Payroll Check	MOECKEL, MATHEW	\$2,513.64		
340408	01/09/2026	Open			Payroll Check	BROOKS, TAYLOR	\$929.58		
340409	01/09/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,719.16		
340410	01/09/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,191.70		
340411	01/09/2026	Open			Payroll Check	GRAHAM, LEE, J	\$2,948.98		
340412	01/09/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,455.02		
340413	01/09/2026	Open			Payroll Check	HELBIG, DANIELLE, B.	\$252.88		
340414	01/09/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,522.33		
340415	01/09/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,569.27		
340416	01/09/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$873.68		
340417	01/09/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,837.73		
340418	01/09/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,207.22		

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340419	01/09/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,345.28		
340420	01/09/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,604.61		
340421	01/09/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,604.61		
340422	01/09/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,898.58		
340423	01/09/2026	Open			Payroll Check	BROOKS, TAMI	\$1,688.42		
340424	01/09/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,935.53		
340425	01/09/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,075.00		
340426	01/09/2026	Open			Payroll Check	BUSH, CAMERON	\$1,912.61		
340427	01/09/2026	Open			Payroll Check	CASEY, LARRY, S.	\$2,035.61		
340428	01/09/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,024.87		
340429	01/09/2026	Open			Payroll Check	COLLINS, SHAN	\$2,458.80		
340430	01/09/2026	Open			Payroll Check	GARNER, GRANT	\$2,514.39		
340431	01/09/2026	Open			Payroll Check	GORETZKE, DEBRA	\$483.28		
340432	01/09/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$3,812.30		
340433	01/09/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
340434	01/09/2026	Open			Payroll Check	GUMBER, ERIC, J	\$2,028.75		
340435	01/09/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,882.95		
340436	01/09/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,405.15		
340437	01/09/2026	Open			Payroll Check	HILL, KERRION, D.	\$1,858.80		
340438	01/09/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$2,016.00		
340439	01/09/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,714.00		
340440	01/09/2026	Open			Payroll Check	IVEY, NICHOLAS	\$2,463.24		
340441	01/09/2026	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,193.54		
340442	01/09/2026	Open			Payroll Check	JONES, KAYLAN, M	\$1,949.02		
340443	01/09/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,077.84		
340444	01/09/2026	Open			Payroll Check	KIZEART, STECIA , D.	\$3,691.32		
340445	01/09/2026	Open			Payroll Check	KNYFF, JON, N.	\$2,640.89		
340446	01/09/2026	Open			Payroll Check	KORTE, MAKINLEY	\$956.47		
340447	01/09/2026	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,725.39		
340448	01/09/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,068.53		
340449	01/09/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,848.56		
340450	01/09/2026	Open			Payroll Check	MORRIS, RILEY, A	\$1,024.90		
340451	01/09/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$3,299.01		
340452	01/09/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,668.61		
340453	01/09/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,016.78		
340454	01/09/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$2,109.10		
340455	01/09/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$1,214.16		
340456	01/09/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,773.20		
340457	01/09/2026	Open			Payroll Check	SHELDON, SCOTT	\$2,509.21		
340458	01/09/2026	Open			Payroll Check	SINN, CHELSEA, L	\$929.91		
340459	01/09/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,991.84		
340460	01/09/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$2,220.98		
340461	01/09/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,582.87		
340462	01/09/2026	Open			Payroll Check	THARPE, VERNON	\$1,951.89		
340463	01/09/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,248.78		
340464	01/09/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,410.08		
340465	01/09/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,742.86		
340466	01/09/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$2,632.20		
340467	01/09/2026	Open			Payroll Check	AHLERS, KENT	\$2,179.02		
340468	01/09/2026	Open			Payroll Check	BAUER, DREW, M	\$2,233.16		

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340469	01/09/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,456.97		
340470	01/09/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,528.30		
340471	01/09/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
340472	01/09/2026	Open			Payroll Check	BREWER, GARY	\$2,852.42		
340473	01/09/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$3,233.27		
340474	01/09/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,733.70		
340475	01/09/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$3,550.40		
340476	01/09/2026	Open			Payroll Check	CHANDLER, CHASE	\$1,874.56		
340477	01/09/2026	Open			Payroll Check	COLEMAN, CARLOS	\$2,160.62		
340478	01/09/2026	Open			Payroll Check	DALE , RICHARD , W.	\$3,491.44		
340479	01/09/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,646.27		
340480	01/09/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,024.19		
340481	01/09/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,432.40		
340482	01/09/2026	Open			Payroll Check	FORD, JEREMY, E	\$1,608.52		
340483	01/09/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$2,925.91		
340484	01/09/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$3,544.80		
340485	01/09/2026	Open			Payroll Check	GILLUM, DANIEL	\$2,166.09		
340486	01/09/2026	Open			Payroll Check	HAMON, TERRY	\$2,056.87		
340487	01/09/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$1,954.30		
340488	01/09/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,589.69		
340489	01/09/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,690.84		
340490	01/09/2026	Open			Payroll Check	HILL, DANIEL, L	\$3,443.11		
340491	01/09/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,733.72		
340492	01/09/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$2,736.87		
340493	01/09/2026	Open			Payroll Check	IKE, RHYANNON	\$2,088.39		
340494	01/09/2026	Open			Payroll Check	IKE, RONALD, O	\$1,520.97		
340495	01/09/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,563.32		
340496	01/09/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
340497	01/09/2026	Open			Payroll Check	KENNEDY, JOHN	\$3,504.05		
340498	01/09/2026	Open			Payroll Check	LANDMANN, DAVID	\$2,193.76		
340499	01/09/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,563.72		
340500	01/09/2026	Open			Payroll Check	MANUEL, MARLON	\$2,544.35		
340501	01/09/2026	Open			Payroll Check	MARTIN, MIKE, J	\$2,936.27		
340502	01/09/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$3,435.57		
340503	01/09/2026	Open			Payroll Check	MEISE, MORGAN	\$2,886.49		
340504	01/09/2026	Open			Payroll Check	MISSEY, JARED	\$2,710.54		
340505	01/09/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$1,737.86		
340506	01/09/2026	Open			Payroll Check	PETERS, THOMAS	\$3,389.41		
340507	01/09/2026	Open			Payroll Check	REID, CAMERON	\$3,580.79		
340508	01/09/2026	Open			Payroll Check	RENSING, LANCE	\$2,601.83		
340509	01/09/2026	Open			Payroll Check	ROBERTSON, JASON	\$2,816.76		
340510	01/09/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,001.46		
340511	01/09/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,042.02		
340512	01/09/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,679.52		
340513	01/09/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,060.20		
340514	01/09/2026	Open			Payroll Check	TOBIN, LUCAS	\$4,788.36		
340515	01/09/2026	Open			Payroll Check	TRACY, ERIC , M	\$1,922.98		
340516	01/09/2026	Open			Payroll Check	VISE, BENJAMIN, P	\$2,818.22		
340517	01/09/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,603.55		
340518	01/09/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$3,280.14		

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340519	01/09/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,224.43		
340520	01/09/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,369.55		
340521	01/09/2026	Open			Payroll Check	BAUDINO, GAGE	\$942.85		
340522	01/09/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,751.96		
340523	01/09/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,449.60		
340524	01/09/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$2,022.54		
340525	01/09/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$477.85		
340526	01/09/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,169.08		
340527	01/09/2026	Open			Payroll Check	CHATHAM, GREY	\$156.06		
340528	01/09/2026	Open			Payroll Check	CLARK, IVON	\$954.28		
340529	01/09/2026	Open			Payroll Check	CROCKETT, LOREEN	\$186.56		
340530	01/09/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,768.14		
340531	01/09/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,915.65		
340532	01/09/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$942.85		
340533	01/09/2026	Open			Payroll Check	DENTON, ADDISON, J	\$1,387.82		
340534	01/09/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,497.92		
340535	01/09/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,685.67		
340536	01/09/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,360.84		
340537	01/09/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,869.06		
340538	01/09/2026	Open			Payroll Check	GRAU, MARY, E	\$1,118.72		
340539	01/09/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,611.73		
340540	01/09/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,433.57		
340541	01/09/2026	Open			Payroll Check	HAMM, SHERRY	\$968.65		
340542	01/09/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,742.56		
340543	01/09/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,379.97		
340544	01/09/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,819.61		
340545	01/09/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,229.86		
340546	01/09/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,061.02		
340547	01/09/2026	Open			Payroll Check	KESSLER, PENNY	\$1,304.08		
340548	01/09/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$2,017.48		
340549	01/09/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,812.98		
340550	01/09/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$580.44		
340551	01/09/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,859.50		
340552	01/09/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,143.82		
340553	01/09/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$1,497.92		
340554	01/09/2026	Open			Payroll Check	PETERSON, CAMILLE	\$599.94		
340555	01/09/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,691.91		
340556	01/09/2026	Open			Payroll Check	POMARA, NICOLE	\$1,819.72		
340557	01/09/2026	Open			Payroll Check	RANEY, MELISSA , J	\$2,043.04		
340558	01/09/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,334.73		
340559	01/09/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,790.29		
340560	01/09/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,997.04		
340561	01/09/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,390.29		
340562	01/09/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,338.55		
340563	01/09/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$705.83		
340564	01/09/2026	Open			Payroll Check	THOMPSON, JELANEE	\$349.12		
340565	01/09/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,432.71		
340566	01/09/2026	Open			Payroll Check	WACHTEL, BETH	\$1,804.65		
340567	01/09/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,326.59		
340568	01/09/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$506.74		

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340569	01/09/2026	Open			Payroll Check	WHITAKER, BARBARA, J	\$82.52		
340570	01/09/2026	Open			Payroll Check	WHITE, CAELIN	\$1,334.08		
340571	01/09/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,319.08		
340572	01/09/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,069.92		
340573	01/09/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$3,006.78		
340574	01/09/2026	Open			Payroll Check	ASKEW, TERRIA	\$988.43		
340575	01/09/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,393.65		
340576	01/09/2026	Open			Payroll Check	BECKMANN, HALLE	\$1,466.36		
340577	01/09/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,472.63		
340578	01/09/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,831.36		
340579	01/09/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,413.37		
340580	01/09/2026	Open			Payroll Check	DAESCH, KURT	\$829.98		
340581	01/09/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,606.09		
340582	01/09/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,456.43		
340583	01/09/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,146.87		
340584	01/09/2026	Open			Payroll Check	FORKER, BONITA	\$1,547.18		
340585	01/09/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,508.05		
340586	01/09/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,078.40		
340587	01/09/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,195.92		
340588	01/09/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,258.19		
340589	01/09/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,701.71		
340590	01/09/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,513.34		
340591	01/09/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,328.06		
340592	01/09/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$2,000.73		
340593	01/09/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,644.79		
340594	01/09/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,852.15		
340595	01/09/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,357.48		
340596	01/09/2026	Open			Payroll Check	MOORE, KAYLN , J	\$359.92		
340597	01/09/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,375.88		
340598	01/09/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,179.64		
340599	01/09/2026	Open			Payroll Check	MUNTON, KAYLEE	\$631.85		
340600	01/09/2026	Open			Payroll Check	NICARD, SANDRA	\$1,346.22		
340601	01/09/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,930.02		
340602	01/09/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,027.57		
340603	01/09/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,355.65		
340604	01/09/2026	Open			Payroll Check	REESE, LEE	\$1,989.04		
340605	01/09/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,645.87		
340606	01/09/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,298.01		
340607	01/09/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,103.83		
340608	01/09/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,179.75		
340609	01/09/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,418.86		
340610	01/09/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,148.41		
340611	01/09/2026	Open			Payroll Check	WILSON, NANCY	\$1,697.40		
340612	01/09/2026	Open			Payroll Check	FARRIA, KAREN	\$1,848.79		
340613	01/09/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,536.16		
340614	01/09/2026	Open			Payroll Check	MOON, ALISON	\$1,725.83		
340615	01/09/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,919.93		
340616	01/09/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,246.28		
340617	01/09/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,226.58		
340618	01/09/2026	Open			Payroll Check	COMPTON, TYLER	\$1,110.60		

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340619	01/09/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$159.18		
340620	01/09/2026	Open			Payroll Check	GAIN, MANDY	\$234.02		
340621	01/09/2026	Open			Payroll Check	HYMAN, LACEY	\$985.31		
340622	01/09/2026	Open			Payroll Check	JETT, ASHLEY, M.	\$1,808.91		
340623	01/09/2026	Open			Payroll Check	JETT, SKYLAR	\$499.72		
340624	01/09/2026	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,522.54		
340625	01/09/2026	Open			Payroll Check	MEANOR, SYDNEY, P.	\$592.71		
340626	01/09/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,046.20		
340627	01/09/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$936.56		
340628	01/09/2026	Open			Payroll Check	SPATES, STAR	\$1,244.34		
340629	01/09/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,405.35		
340630	01/09/2026	Open			Payroll Check	WEYGANDT, CLAIRE	\$421.09		
340631	01/09/2026	Open			Payroll Check	WEYGANDT, HANNAH, M	\$936.55		
340632	01/09/2026	Open			Payroll Check	BLACK, MARC	\$2,852.06		
340633	01/09/2026	Open			Payroll Check	ETLING, NORMAN, G	\$2,327.54		
340634	01/09/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,293.28		
340635	01/09/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$2,037.54		
340636	01/09/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,942.95		
340637	01/09/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$3,013.40		
340638	01/09/2026	Open			Payroll Check	WEAVER, CHERI	\$1,839.11		
340639	01/09/2026	Open			Payroll Check	BATTAS, WALTER	\$1,636.98		
340640	01/09/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,448.00		
340641	01/09/2026	Open			Payroll Check	BONDS, RAYMOND	\$2,087.64		
340642	01/09/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,808.38		
340643	01/09/2026	Open			Payroll Check	BROWN, JAMES	\$1,768.38		
340644	01/09/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,367.60		
340645	01/09/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,574.23		
340646	01/09/2026	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,720.77		
340647	01/09/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,552.98		
340648	01/09/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,373.17		
340649	01/09/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,367.60		
340650	01/09/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,506.71		
340651	01/09/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,653.40		
340652	01/09/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,552.99		
340653	01/09/2026	Open			Payroll Check	MANNING III, BARON, K	\$1,573.00		
340654	01/09/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,642.55		
340655	01/09/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,614.21		
340656	01/09/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,196.28		
340657	01/09/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,578.55		
340658	01/09/2026	Open			Payroll Check	WALKER, RICHARD, E	\$1,696.73		
340659	01/09/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,824.36		
340660	01/09/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,763.36		
340661	01/09/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,817.77		
340662	01/09/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,737.90		
340663	01/09/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,431.81		
340664	01/09/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,288.05		
340665	01/09/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,291.98		
340666	01/09/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,855.36		
340667	01/09/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,776.10		
340668	01/09/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,323.31		

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340669	01/09/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,264.05		
340670	01/09/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,162.59		
340671	01/09/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$879.58		
340672	01/09/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,309.44		
340673	01/09/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,500.05		
340674	01/09/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,914.23		
340675	01/09/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,748.94		
340676	01/09/2026	Open			Payroll Check	MASSEY, JACOB	\$1,258.48		
340677	01/09/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,304.50		
340678	01/09/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$2,895.89		
340679	01/09/2026	Open			Payroll Check	NUNN, TERESA	\$1,324.49		
340680	01/09/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,299.71		
340681	01/09/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,351.86		
340682	01/09/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,610.57		
340683	01/09/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,485.89		
340684	01/09/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,322.59		
340685	01/09/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
340686	01/09/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,828.44		
340687	01/09/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,524.60		
340688	01/09/2026	Open			Payroll Check	SAWYER, BAYLIE	\$1,245.30		
340689	01/09/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,151.87		
340690	01/09/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,117.79		
340691	01/09/2026	Open			Payroll Check	STAFFORD, PAMELA	\$875.75		
340692	01/09/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,636.70		
340693	01/09/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,248.68		
340694	01/09/2026	Open			Payroll Check	WASITIS, JANICE	\$1,107.14		
340695	01/09/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,010.95		
340696	01/09/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,912.45		
340697	01/09/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,825.21		
340698	01/09/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,798.90		
340699	01/09/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,522.12		
340700	01/09/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,894.46		
340701	01/09/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,811.55		
340702	01/09/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$310.31		
340703	01/09/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,241.88		
340704	01/09/2026	Open			Payroll Check	COLEMAN, COREY	\$845.10		
340705	01/09/2026	Open			Payroll Check	COLEMAN, PATRICIA, A	\$810.92		
340706	01/09/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,382.83		
340707	01/09/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,770.38		
340708	01/09/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,269.13		
340709	01/09/2026	Open			Payroll Check	JONES, JASON	\$1,344.37		
340710	01/09/2026	Open			Payroll Check	MCNEESE, DORIAN	\$1,691.40		
340711	01/09/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,306.03		
340712	01/09/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$357.33		
340713	01/09/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$386.93		
340714	01/09/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,936.86		
340715	01/09/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,219.60		
340716	01/09/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,630.96		
340717	01/09/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,478.55		
340718	01/09/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,182.71		

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340719	01/09/2026	Open			Payroll Check	CANADY, DARLA	\$1,458.73		
340720	01/09/2026	Open			Payroll Check	CARLILE, DIANA, V	\$474.48		
340721	01/09/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,321.05		
340722	01/09/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,203.95		
340723	01/09/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,529.64		
340724	01/09/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,288.88		
340725	01/09/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,244.93		
340726	01/09/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,380.05		
340727	01/09/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$2,008.05		
340728	01/09/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,578.26		
340729	01/09/2026	Open			Payroll Check	HARVEY, DAMON, D	\$1,898.95		
340730	01/09/2026	Open			Payroll Check	JUNG, ANGELA	\$1,488.59		
340731	01/09/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,713.33		
340732	01/09/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,059.98		
340733	01/09/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,019.10		
340734	01/09/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,701.60		
340735	01/09/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,192.18		
340736	01/09/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,275.84		
340737	01/09/2026	Open			Payroll Check	SIMMONS, HERBERT	\$4,111.34		
340738	01/09/2026	Open			Payroll Check	CROSS, CANDIS, D	\$2,414.08		
340739	01/09/2026	Open			Payroll Check	ELLIS, ANN, T.	\$1,309.62		
340740	01/09/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$2,468.46		
340741	01/09/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,460.92		
340742	01/09/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,385.91		
340743	01/09/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,458.31		
340744	01/09/2026	Open			Payroll Check	SMITH, MARIAH	\$2,311.76		
340745	01/09/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$2,132.06		
340746	01/09/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,397.60		
340747	01/09/2026	Open			Payroll Check	ALAOUI, YASMINA	\$1,998.73		
340748	01/09/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$2,253.11		
340749	01/09/2026	Open			Payroll Check	BRIDGES, SHANTELE	\$2,588.83		
340750	01/09/2026	Open			Payroll Check	BUMANN, BLAKE	\$2,227.49		
340751	01/09/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,360.36		
340752	01/09/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$2,198.59		
340753	01/09/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$2,453.49		
340754	01/09/2026	Open			Payroll Check	FOSTER, CAMERON	\$2,127.55		
340755	01/09/2026	Open			Payroll Check	FRITZ, TONI, R	\$2,716.41		
340756	01/09/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$3,248.24		
340757	01/09/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$2,256.87		
340758	01/09/2026	Open			Payroll Check	HOWELL, KRISTEN	\$461.38		
340759	01/09/2026	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$725.64		
340760	01/09/2026	Open			Payroll Check	KALAGIAN, AVA	\$2,456.92		
340761	01/09/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$1,502.88		
340762	01/09/2026	Open			Payroll Check	LARAMORE, PAULA	\$2,765.30		
340763	01/09/2026	Open			Payroll Check	MALAK, MATTHEW	\$2,051.52		
340764	01/09/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$2,225.11		
340765	01/09/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$2,276.52		
340766	01/09/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$188.52		
340767	01/09/2026	Open			Payroll Check	SAX, BRANDI	\$2,717.63		
340768	01/09/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$1,720.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340769	01/09/2026	Open			Payroll Check	SIMMONS, JORDIN	\$2,347.83		
340770	01/09/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,345.96		
340771	01/09/2026	Open			Payroll Check	STEGE, SCARLETT	\$2,256.69		
340772	01/09/2026	Open			Payroll Check	STONE, MELANIE	\$2,302.76		
340773	01/09/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$2,259.49		
340774	01/09/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$2,276.43		
340775	01/09/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$1,148.48		
340776	01/09/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,439.16		
340777	01/09/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,185.69		
340778	01/09/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,711.70		
340779	01/09/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,295.61		
340780	01/09/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
340781	01/09/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,670.33		
340782	01/09/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,744.05		
340783	01/09/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,072.85		
340784	01/09/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,280.73		
340785	01/09/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,427.19		
340786	01/09/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,949.67		
340787	01/09/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,033.09		
340788	01/09/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,611.43		
340789	01/09/2026	Open			Payroll Check	KIBLING, FREDRICK	\$40.46		
340790	01/09/2026	Open			Payroll Check	MASON, AARON, J	\$1,547.35		
340791	01/09/2026	Open			Payroll Check	OHLEN, ERIK, A	\$1,966.42		
340792	01/09/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,704.20		
340793	01/09/2026	Open			Payroll Check	RAU, JEFFREY	\$1,731.65		
340794	01/09/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,871.57		
340795	01/09/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,614.68		
340796	01/09/2026	Open			Payroll Check	THOMAS, HENRY, A	\$1,477.57		
340797	01/09/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,216.42		
340798	01/09/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,703.48		
340799	01/09/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,455.93		
340800	01/09/2026	Open			Payroll Check	WALLACE, GINA, M	\$72.73		
340801	01/09/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.75		
340802	01/09/2026	Open			Payroll Check	LEWIS, JOE	\$1,375.03		
340803	01/09/2026	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,873.45		
340804	01/09/2026	Open			Payroll Check	BOLLE, RANDY	\$2,177.82		
340805	01/09/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$1,889.26		
340806	01/09/2026	Open			Payroll Check	LINDAUER, TROY	\$3,743.88		
340807	01/09/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$4,088.72		
340808	01/09/2026	Open			Payroll Check	WHITE, CERETHER, L	\$2,094.11		
340809	01/15/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,375.22		
340810	01/15/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
340811	01/15/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,515.80		
340812	01/15/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,467.41		
340813	01/15/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,506.74		
340814	01/15/2026	Open			Payroll Check	WARMA, AMANDA	\$1,447.74		
340815	01/15/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,296.22		
340816	01/15/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,815.93		
340817	01/15/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.52		
340818	01/15/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$681.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340819	01/15/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.52		
340820	01/15/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$706.68		
340821	01/15/2026	Open			Payroll Check	COERS, JOHN, R	\$646.68		
340822	01/15/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$686.68		
340823	01/15/2026	Open			Payroll Check	DAWSON, KEVIN	\$706.68		
340824	01/15/2026	Open			Payroll Check	DINGES, JERRY J.	\$427.37		
340825	01/15/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$506.68		
340826	01/15/2026	Open			Payroll Check	GOMRIC, STEVEN	\$706.68		
340827	01/15/2026	Open			Payroll Check	GREENWALD, SCOTT	\$681.46		
340828	01/15/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.49		
340829	01/15/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.74		
340830	01/15/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$657.52		
340831	01/15/2026	Open			Payroll Check	KERN, MARK, A	\$2,711.57		
340832	01/15/2026	Open			Payroll Check	MEILE, RICHARD	\$431.68		
340833	01/15/2026	Open			Payroll Check	MOLL, JANA	\$530.52		
340834	01/15/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$663.55		
340835	01/15/2026	Open			Payroll Check	MOSLEY JR., ROY	\$657.52		
340836	01/15/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.52		
340837	01/15/2026	Open			Payroll Check	REEB, STEPHEN E.	\$713.21		
340838	01/15/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.68		
340839	01/15/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.52		
340840	01/15/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$706.68		
340841	01/15/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.52		
340842	01/15/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.57		
340843	01/15/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$657.52		
340844	01/15/2026	Open			Payroll Check	WILHELM, ROBERT	\$685.33		
340845	01/15/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,305.59		
340846	01/15/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,835.67		
340847	01/15/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,965.79		
340848	01/15/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,875.68		
340849	01/15/2026	Open			Payroll Check	COSTELLO, LORI	\$142.74		
340850	01/23/2026	Open			Payroll Check	BOYER, RILEY, E	\$364.11		
340851	01/23/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$2,691.71		
340852	01/23/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$932.34		
340853	01/23/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,205.18		
340854	01/23/2026	Open			Payroll Check	BOND, KEITH	\$1,055.60		
340855	01/23/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$792.09		
340856	01/23/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$354.77		
340857	01/23/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$872.89		
340858	01/23/2026	Open			Payroll Check	GOULDING, SARAH, K	\$871.35		
340859	01/23/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,151.29		
340860	01/23/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,139.70		
340861	01/23/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,117.85		
340862	01/23/2026	Open			Payroll Check	KARBAN, KEITH	\$1,066.64		
340863	01/23/2026	Open			Payroll Check	LUGGE, JOHN	\$980.96		
340864	01/23/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,007.57		
340865	01/23/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,582.26		
340866	01/23/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,019.13		
340867	01/23/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,761.55		
340868	01/23/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,588.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340869	01/23/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,077.76		
340870	01/23/2026	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,088.34		
340871	01/23/2026	Open			Payroll Check	STALLARD, CARA	\$1,257.06		
340872	01/23/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,029.38		
340873	01/23/2026	Open			Payroll Check	WOOD, COURTNEY	\$477.38		
340874	01/23/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,161.17		
340875	01/23/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,864.64		
340876	01/23/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$642.53		
340877	01/23/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,510.15		
340878	01/23/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,805.53		
340879	01/23/2026	Open			Payroll Check	BREGER, ADLAI	\$542.75		
340880	01/23/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,063.73		
340881	01/23/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,064.89		
340882	01/23/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,202.77		
340883	01/23/2026	Open			Payroll Check	GILREATH, MATTHEW	\$111.33		
340884	01/23/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,429.17		
340885	01/23/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,090.97		
340886	01/23/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,190.45		
340887	01/23/2026	Open			Payroll Check	PRIEST, ANTHONY	\$249.96		
340888	01/23/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,412.93		
340889	01/23/2026	Open			Payroll Check	SCHAEFER, JOHN	\$1,101.41		
340890	01/23/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$195.73		
340891	01/23/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,066.21		
340892	01/23/2026	Open			Payroll Check	WILSON, MICHAEL, E.	\$352.31		
340893	01/23/2026	Open			Payroll Check	WOODS , JON	\$620.85		
340894	01/23/2026	Open			Payroll Check	BASS, HOLLY	\$969.40		
340895	01/23/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$851.16		
340896	01/23/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,013.06		
340897	01/23/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,766.20		
340898	01/23/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,507.65		
340899	01/23/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,104.99		
340900	01/23/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.12		
340901	01/23/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,195.63		
340902	01/23/2026	Open			Payroll Check	ARMSTEAD, THERON	\$980.77		
340903	01/23/2026	Open			Payroll Check	ARRINGTON, ANTONIA, L.	\$671.97		
340904	01/23/2026	Open			Payroll Check	BALLARD, VAKEIA	\$990.17		
340905	01/23/2026	Open			Payroll Check	BALL, JESSICA	\$1,062.23		
340906	01/23/2026	Open			Payroll Check	BIVINS, ANTHONY	\$934.60		
340907	01/23/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,169.03		
340908	01/23/2026	Open			Payroll Check	BIVINS, PAULA	\$1,045.46		
340909	01/23/2026	Open			Payroll Check	BREDE, LORI, A	\$1,580.05		
340910	01/23/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,062.64		
340911	01/23/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$988.70		
340912	01/23/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,129.09		
340913	01/23/2026	Open			Payroll Check	DONES, SANTOSH, M	\$1,026.69		
340914	01/23/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,210.24		
340915	01/23/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,033.11		
340916	01/23/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,002.25		
340917	01/23/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,022.69		
340918	01/23/2026	Open			Payroll Check	HENLEY, DIANNA	\$1,119.82		

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340919	01/23/2026	Open			Payroll Check	HILMES, KAREN, E	\$906.57		
340920	01/23/2026	Open			Payroll Check	JOHNSON, CHERI	\$1,051.67		
340921	01/23/2026	Open			Payroll Check	JOYCE, SHARON, R	\$763.36		
340922	01/23/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
340923	01/23/2026	Open			Payroll Check	KEEL, BRANDY, C	\$808.10		
340924	01/23/2026	Open			Payroll Check	KEYS, EMILY	\$1,664.06		
340925	01/23/2026	Open			Payroll Check	KING, BRANDI	\$1,105.57		
340926	01/23/2026	Open			Payroll Check	MALONE, KATHLEEN	\$988.20		
340927	01/23/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$612.81		
340928	01/23/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$886.92		
340929	01/23/2026	Open			Payroll Check	Massey, JOYCE	\$1,064.09		
340930	01/23/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$924.25		
340931	01/23/2026	Open			Payroll Check	MCABEE, MICHELLE	\$852.77		
340932	01/23/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$924.25		
340933	01/23/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$927.94		
340934	01/23/2026	Open			Payroll Check	MCCOY, CLOWIE	\$924.24		
340935	01/23/2026	Open			Payroll Check	MCDANIEL, DAWN	\$750.07		
340936	01/23/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$893.81		
340937	01/23/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,193.60		
340938	01/23/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,429.27		
340939	01/23/2026	Open			Payroll Check	NASH, LISA, D	\$921.40		
340940	01/23/2026	Open			Payroll Check	NELSON, AMANDA	\$1,003.92		
340941	01/23/2026	Open			Payroll Check	NICCU-MJOHNSON, MARY, A.	\$856.72		
340942	01/23/2026	Open			Payroll Check	NOBLE, SHEENA	\$954.08		
340943	01/23/2026	Open			Payroll Check	PANZAU, KAYLA	\$1,090.82		
340944	01/23/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$815.53		
340945	01/23/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,097.48		
340946	01/23/2026	Open			Payroll Check	RAMOS, KANDLE	\$929.77		
340947	01/23/2026	Open			Payroll Check	REICHLING, LISA	\$1,018.42		
340948	01/23/2026	Open			Payroll Check	ROEPER, KAMIYA	\$924.25		
340949	01/23/2026	Open			Payroll Check	SHANK, EMILY	\$802.00		
340950	01/23/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,088.88		
340951	01/23/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,249.55		
340952	01/23/2026	Open			Payroll Check	SNYDER, DOROTHY	\$970.90		
340953	01/23/2026	Open			Payroll Check	SPATES, IMAURI, S	\$954.63		
340954	01/23/2026	Open			Payroll Check	STERNAU, NORA	\$936.09		
340955	01/23/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,161.25		
340956	01/23/2026	Open			Payroll Check	STUBBS, LYRIC, C.	\$921.03		
340957	01/23/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$924.20		
340958	01/23/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,474.29		
340959	01/23/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,034.45		
340960	01/23/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,008.75		
340961	01/23/2026	Open			Payroll Check	YON, KIMBERLY	\$1,353.43		
340962	01/23/2026	Open			Payroll Check	BEVERLY, TRINA	\$842.37		
340963	01/23/2026	Open			Payroll Check	BOYD, THOMAS	\$1,075.20		
340964	01/23/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,006.52		
340965	01/23/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,022.40		
340966	01/23/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,132.60		
340967	01/23/2026	Open			Payroll Check	PEERY, JOHN	\$1,151.15		
340968	01/23/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,641.29		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
340969	01/23/2026	Open			Payroll Check	WELCH, KARA	\$1,641.63		
340970	01/23/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
340971	01/23/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,004.28		
340972	01/23/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,671.79		
340973	01/23/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,978.56		
340974	01/23/2026	Open			Payroll Check	MOORE, DEBRA, A	\$3,839.91		
340975	01/23/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,525.99		
340976	01/23/2026	Open			Payroll Check	DENEALT, SHONDA	\$241.61		
340977	01/23/2026	Open			Payroll Check	McMURPHY, MONICA	\$1,497.47		
340978	01/23/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.54		
340979	01/23/2026	Open			Payroll Check	PFLUG, SUSAN	\$626.39		
340980	01/23/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,401.22		
340981	01/23/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,357.29		
340982	01/23/2026	Open			Payroll Check	CUTLER, NICOLE	\$928.98		
340983	01/23/2026	Open			Payroll Check	GARCIA, NIKI	\$909.63		
340984	01/23/2026	Open			Payroll Check	GISCHER, BRIANA	\$988.83		
340985	01/23/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,034.02		
340986	01/23/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,125.31		
340987	01/23/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,785.10		
340988	01/23/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,340.50		
340989	01/23/2026	Open			Payroll Check	MATT, MARY	\$949.91		
340990	01/23/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$938.91		
340991	01/23/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,229.49		
340992	01/23/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,573.36		
340993	01/23/2026	Open			Payroll Check	ROCHE, JACOB	\$1,087.66		
340994	01/23/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$438.38		
340995	01/23/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,144.77		
340996	01/23/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,076.40		
340997	01/23/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,813.35		
340998	01/23/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,330.51		
340999	01/23/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$976.25		
341000	01/23/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,284.03		
341001	01/23/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,131.98		
341002	01/23/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,383.51		
341003	01/23/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,032.49		
341004	01/23/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,590.06		
341005	01/23/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,214.62		
341006	01/23/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,352.75		
341007	01/23/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,177.40		
341008	01/23/2026	Open			Payroll Check	MESKO, HEATHER	\$1,485.45		
341009	01/23/2026	Open			Payroll Check	MOLINA, STEPHANIE	\$2,048.73		
341010	01/23/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,135.83		
341011	01/23/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,151.24		
341012	01/23/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,268.17		
341013	01/23/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$1,829.65		
341014	01/23/2026	Open			Payroll Check	SCHREADER, GARY, J	\$1,951.87		
341015	01/23/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,218.78		
341016	01/23/2026	Open			Payroll Check	WHOOLELY, ETHAN, B	\$1,114.86		
341017	01/23/2026	Open			Payroll Check	ZOU, LI	\$1,447.43		
341018	01/23/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$944.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341019	01/23/2026	Open			Payroll Check	KREKE, RODNEY	\$1,688.25		
341020	01/23/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$149.79		
341021	01/23/2026	Open			Payroll Check	SCHUTZ, CADEN	\$206.37		
341022	01/23/2026	Open			Payroll Check	SEVERIT, JANN	\$1,728.02		
341023	01/23/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$817.68		
341024	01/23/2026	Open			Payroll Check	TILLMAN, JALIN	\$105.72		
341025	01/23/2026	Open			Payroll Check	WACHTEL, MADISON	\$549.79		
341026	01/23/2026	Open			Payroll Check	BARNUM, ANN , M.	\$1,612.58		
341027	01/23/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,675.73		
341028	01/23/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,533.86		
341029	01/23/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,503.56		
341030	01/23/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.73		
341031	01/23/2026	Open			Payroll Check	MANN, PATRICIA	\$1,434.20		
341032	01/23/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,815.11		
341033	01/23/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,178.94		
341034	01/23/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.97		
341035	01/23/2026	Open			Payroll Check	BRENNAN, PAMELA	\$25.50		
341036	01/23/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,215.74		
341037	01/23/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$10.35		
341038	01/23/2026	Open			Payroll Check	SANTOS, KARINA	\$1,302.55		
341039	01/23/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,086.72		
341040	01/23/2026	Open			Payroll Check	EFFINGER, RICHARD, C.	\$21.48		
341041	01/23/2026	Open			Payroll Check	KERNAN, JOHN	\$161.32		
341042	01/23/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,441.68		
341043	01/23/2026	Open			Payroll Check	LANG, THOMAS, J	\$997.46		
341044	01/23/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,261.17		
341045	01/23/2026	Open			Payroll Check	BIRK, NATALIE, A	\$1,943.21		
341046	01/23/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$64.88		
341047	01/23/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,267.67		
341048	01/23/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,053.19		
341049	01/23/2026	Open			Payroll Check	HERR, ROBERT, J.	\$1,476.66		
341050	01/23/2026	Open			Payroll Check	NELSON, TODD, D	\$2,087.29		
341051	01/23/2026	Open			Payroll Check	REICHERT, ELMER	\$2,043.53		
341052	01/23/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,650.34		
341053	01/23/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,681.16		
341054	01/23/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,225.56		
341055	01/23/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,589.48		
341056	01/23/2026	Open			Payroll Check	HOFFMANN, FRANK, J	\$2,945.94		
341057	01/23/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,237.81		
341058	01/23/2026	Open			Payroll Check	BARNES, TURHAN	\$1,085.42		
341059	01/23/2026	Open			Payroll Check	BAUM, JOSEPH	\$1,815.74		
341060	01/23/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,425.64		
341061	01/23/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,599.30		
341062	01/23/2026	Open			Payroll Check	KRATKY, JANN	\$243.68		
341063	01/23/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,703.70		
341064	01/23/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,511.14		
341065	01/23/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$869.71		
341066	01/23/2026	Open			Payroll Check	SAX, RYAN	\$1,604.51		
341067	01/23/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,497.68		
341068	01/23/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,340.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341069	01/23/2026	Open			Payroll Check	LEMAY, EDWARD	\$1,780.28		
341070	01/23/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,386.38		
341071	01/23/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,435.45		
341072	01/23/2026	Open			Payroll Check	BRANSTETTER, LEE	\$1,852.21		
341073	01/23/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,517.18		
341074	01/23/2026	Open			Payroll Check	DENTON, ROBERT	\$1,495.24		
341075	01/23/2026	Open			Payroll Check	LECLAIR, RICHARD	\$270.76		
341076	01/23/2026	Open			Payroll Check	OWENS, RALPH	\$154.37		
341077	01/23/2026	Open			Payroll Check	PADILLA, JOSE, I	\$36.20		
341078	01/23/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,244.64		
341079	01/23/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,151.83		
341080	01/23/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,060.96		
341081	01/23/2026	Open			Payroll Check	WARNER, RYAN	\$541.58		
341082	01/23/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,381.98		
341083	01/23/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,946.87		
341084	01/23/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,215.31		
341085	01/23/2026	Open			Payroll Check	CONROY, PATRICK	\$1,959.16		
341086	01/23/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,505.38		
341087	01/23/2026	Open			Payroll Check	DALEY, MADELYN, J	\$39.42		
341088	01/23/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$242.60		
341089	01/23/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,611.74		
341090	01/23/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,979.86		
341091	01/23/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,905.13		
341092	01/23/2026	Open			Payroll Check	MENGES, GRANT, T.	\$100.34		
341093	01/23/2026	Open			Payroll Check	NELSON, DANE, C	\$268.57		
341094	01/23/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$27.07		
341095	01/23/2026	Open			Payroll Check	NESTER, GREGORY , J.	\$2,416.00		
341096	01/23/2026	Open			Payroll Check	PAULSON, ALVIN	\$262.86		
341097	01/23/2026	Open			Payroll Check	PEEBLES, MARK	\$5.86		
341098	01/23/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,038.98		
341099	01/23/2026	Open			Payroll Check	TEAL, SANDRA	\$1,096.58		
341100	01/23/2026	Open			Payroll Check	ASHER, CASEY, A	\$871.08		
341101	01/23/2026	Open			Payroll Check	BATES, ANGELA, M	\$1,852.24		
341102	01/23/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$925.08		
341103	01/23/2026	Open			Payroll Check	JOE, GINGER	\$998.38		
341104	01/23/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,137.01		
341105	01/23/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,220.66		
341106	01/23/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$823.88		
341107	01/23/2026	Open			Payroll Check	WORLEY, AMIE	\$1,381.82		
341108	01/23/2026	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,470.80		
341109	01/23/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,011.08		
341110	01/23/2026	Open			Payroll Check	BELL, EMILY, K	\$2,342.47		
341111	01/23/2026	Open			Payroll Check	CARWILE, ROBERT, L.	\$1,654.81		
341112	01/23/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,422.31		
341113	01/23/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,347.61		
341114	01/23/2026	Open			Payroll Check	DALAN, JUDITH	\$2,302.27		
341115	01/23/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,504.28		
341116	01/23/2026	Open			Payroll Check	DETMER, AIRIKA , L	\$2,154.40		
341117	01/23/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,384.50		
341118	01/23/2026	Open			Payroll Check	ELOVITZ, DAVID	\$1,994.78		

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341119	01/23/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,872.48		
341120	01/23/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,067.05		
341121	01/23/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,204.95		
341122	01/23/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,085.99		
341123	01/23/2026	Open			Payroll Check	JOHLER, FELICIA , N	\$2,228.82		
341124	01/23/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,453.67		
341125	01/23/2026	Open			Payroll Check	JONES, JARED , E	\$2,101.84		
341126	01/23/2026	Open			Payroll Check	KIRTS, ALYSSA	\$840.71		
341127	01/23/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,747.49		
341128	01/23/2026	Open			Payroll Check	KUEHN, KAREN , L.	\$1,105.81		
341129	01/23/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,166.15		
341130	01/23/2026	Open			Payroll Check	LEWIS, DANIEL	\$2,543.77		
341131	01/23/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,309.42		
341132	01/23/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,211.35		
341133	01/23/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,557.01		
341134	01/23/2026	Open			Payroll Check	MELVIN, TYSON	\$1,293.77		
341135	01/23/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,230.73		
341136	01/23/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,385.73		
341137	01/23/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,469.18		
341138	01/23/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,934.79		
341139	01/23/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$821.11		
341140	01/23/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$967.34		
341141	01/23/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,096.31		
341142	01/23/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,571.45		
341143	01/23/2026	Open			Payroll Check	PROBST, LUKE, H	\$713.89		
341144	01/23/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,072.62		
341145	01/23/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,105.60		
341146	01/23/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,086.65		
341147	01/23/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
341148	01/23/2026	Open			Payroll Check	RODRIGUEZ BOLLINI, TATIYANA, A	\$2,059.79		
341149	01/23/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,051.75		
341150	01/23/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,646.84		
341151	01/23/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$1,842.85		
341152	01/23/2026	Open			Payroll Check	SMITH, DEREK	\$2,270.09		
341153	01/23/2026	Open			Payroll Check	STARNES, JAMES, A	\$2,076.30		
341154	01/23/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,013.81		
341155	01/23/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,107.09		
341156	01/23/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,358.47		
341157	01/23/2026	Open			Payroll Check	BEVELY, SHEREE	\$1,085.43		
341158	01/23/2026	Open			Payroll Check	BURROW , JO DEE	\$2,088.22		
341159	01/23/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,542.28		
341160	01/23/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$841.14		
341161	01/23/2026	Open			Payroll Check	MOORE, CRYSTAL	\$948.06		
341162	01/23/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,334.54		
341163	01/23/2026	Open			Payroll Check	PEARSON, JOSEPH	\$1,293.29		
341164	01/23/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$866.19		
341165	01/23/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$990.83		
341166	01/23/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,044.68		
341167	01/23/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,145.94		

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341168	01/23/2026	Open			Payroll Check	BONE, BRADLEY	\$1,337.49		
341169	01/23/2026	Open			Payroll Check	CLICK, PAMELA L.	\$451.30		
341170	01/23/2026	Open			Payroll Check	CROWE, KARREY, C.	\$1,987.28		
341171	01/23/2026	Open			Payroll Check	EDWARDS, ALEXA J.	\$139.84		
341172	01/23/2026	Open			Payroll Check	EHRET, MARK, G.	\$428.25		
341173	01/23/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,039.59		
341174	01/23/2026	Open			Payroll Check	HAENTZLER, STEVEN	\$2,658.47		
341175	01/23/2026	Open			Payroll Check	KUSMER, RICK	\$1,223.46		
341176	01/23/2026	Open			Payroll Check	LINDAUER, STEVEN	\$145.41		
341177	01/23/2026	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$2,178.06		
341178	01/23/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,046.20		
341179	01/23/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,466.66		
341180	01/23/2026	Open			Payroll Check	GARDNER, JODI	\$2,681.96		
341181	01/23/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,870.87		
341182	01/23/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,666.40		
341183	01/23/2026	Open			Payroll Check	CARNES, KAYLA	\$1,028.43		
341184	01/23/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,144.64		
341185	01/23/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,199.13		
341186	01/23/2026	Open			Payroll Check	GUM, AMY	\$1,089.25		
341187	01/23/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60		
341188	01/23/2026	Open			Payroll Check	EVERSMAN, JULIA	\$1,673.93		
341189	01/23/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,723.72		
341190	01/23/2026	Open			Payroll Check	HARRIS, MARK, J	\$4,095.83		
341191	01/23/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$3,038.06		
341192	01/23/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,429.71		
341193	01/23/2026	Open			Payroll Check	FULTON, PATRICK	\$3,581.65		
341194	01/23/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,435.62		
341195	01/23/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$1,924.65		
341196	01/23/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,074.43		
341197	01/23/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,899.69		
341198	01/23/2026	Open			Payroll Check	REED, RICHARD, D.	\$1,997.62		
341199	01/23/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$2,659.36		
341200	01/23/2026	Open			Payroll Check	SABO, BRIAN, J	\$1,904.02		
341201	01/23/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,432.59		
341202	01/23/2026	Open			Payroll Check	WALTER, ERIC, L	\$1,798.57		
341203	01/23/2026	Open			Payroll Check	WILSON, RODNEY, J	\$1,799.20		
341204	01/23/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,678.32		
341205	01/23/2026	Open			Payroll Check	FISK, TIMOTHY	\$2,857.98		
341206	01/23/2026	Open			Payroll Check	FRISSE, DAVID, L	\$2,554.53		
341207	01/23/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,061.49		
341208	01/23/2026	Open			Payroll Check	MEYER, CINDY	\$1,705.61		
341209	01/23/2026	Open			Payroll Check	MOECKEL, MATHEW	\$3,082.42		
341210	01/23/2026	Open			Payroll Check	BROOKS, TAYLOR	\$888.20		
341211	01/23/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,326.87		
341212	01/23/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,417.86		
341213	01/23/2026	Open			Payroll Check	GRAHAM, LEE, J	\$2,555.76		
341214	01/23/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,201.67		
341215	01/23/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,371.79		
341216	01/23/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,506.82		
341217	01/23/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$869.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341218	01/23/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,935.12		
341219	01/23/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,389.69		
341220	01/23/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,394.23		
341221	01/23/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,335.95		
341222	01/23/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,469.36		
341223	01/23/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,732.70		
341224	01/23/2026	Open			Payroll Check	BROOKS, TAMI	\$1,762.48		
341225	01/23/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,584.24		
341226	01/23/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,849.79		
341227	01/23/2026	Open			Payroll Check	BUSH, CAMERON	\$2,877.07		
341228	01/23/2026	Open			Payroll Check	CASEY, LARRY, S.	\$1,583.59		
341229	01/23/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,031.82		
341230	01/23/2026	Open			Payroll Check	COLLINS, SHAN	\$2,092.11		
341231	01/23/2026	Open			Payroll Check	GARNER, GRANT	\$2,331.63		
341232	01/23/2026	Open			Payroll Check	GORETZKE, DEBRA	\$546.04		
341233	01/23/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$3,881.09		
341234	01/23/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
341235	01/23/2026	Open			Payroll Check	GUMBER, ERIC, J	\$1,765.08		
341236	01/23/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,769.12		
341237	01/23/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,510.15		
341238	01/23/2026	Open			Payroll Check	HILL, KERRION, D.	\$1,935.18		
341239	01/23/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$1,903.25		
341240	01/23/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,544.00		
341241	01/23/2026	Open			Payroll Check	IVEY, NICHOLAS	\$1,959.36		
341242	01/23/2026	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,834.07		
341243	01/23/2026	Open			Payroll Check	JONES, KAYLAN, M	\$1,853.42		
341244	01/23/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,075.98		
341245	01/23/2026	Open			Payroll Check	KIZEART, STECIA , D.	\$3,310.86		
341246	01/23/2026	Open			Payroll Check	KNYFF, JON, N.	\$2,265.71		
341247	01/23/2026	Open			Payroll Check	KORTE, MAKINLEY	\$1,158.75		
341248	01/23/2026	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,735.50		
341249	01/23/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$1,921.10		
341250	01/23/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,840.57		
341251	01/23/2026	Open			Payroll Check	MORRIS, RILEY, A	\$915.29		
341252	01/23/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$3,596.70		
341253	01/23/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,626.30		
341254	01/23/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,003.48		
341255	01/23/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,599.76		
341256	01/23/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$856.11		
341257	01/23/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,689.78		
341258	01/23/2026	Open			Payroll Check	SHELDON, SCOTT	\$1,921.25		
341259	01/23/2026	Open			Payroll Check	SINN, CHELSEA, L	\$888.20		
341260	01/23/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,750.17		
341261	01/23/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$2,071.34		
341262	01/23/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,540.57		
341263	01/23/2026	Open			Payroll Check	THARPE, VERNON	\$1,699.00		
341264	01/23/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,101.27		
341265	01/23/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,928.85		
341266	01/23/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,503.16		
341267	01/23/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,553.53		

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341268	01/23/2026	Open			Payroll Check	AHLERS, KENT	\$2,122.56		
341269	01/23/2026	Open			Payroll Check	BAUER, DREW, M	\$1,969.07		
341270	01/23/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,606.09		
341271	01/23/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,147.36		
341272	01/23/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
341273	01/23/2026	Open			Payroll Check	BREWER, GARY	\$2,274.00		
341274	01/23/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,256.67		
341275	01/23/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,025.28		
341276	01/23/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$3,047.97		
341277	01/23/2026	Open			Payroll Check	CHANDLER, CHASE	\$1,858.19		
341278	01/23/2026	Open			Payroll Check	COLEMAN, CARLOS	\$2,066.41		
341279	01/23/2026	Open			Payroll Check	DALE , RICHARD , W.	\$2,929.14		
341280	01/23/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,543.24		
341281	01/23/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,010.94		
341282	01/23/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,751.22		
341283	01/23/2026	Open			Payroll Check	FORD, JEREMY, E	\$1,355.63		
341284	01/23/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$2,600.99		
341285	01/23/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,468.50		
341286	01/23/2026	Open			Payroll Check	GILLUM, DANIEL	\$1,888.40		
341287	01/23/2026	Open			Payroll Check	HAMON, TERRY	\$3,595.19		
341288	01/23/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,054.16		
341289	01/23/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,855.16		
341290	01/23/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,633.73		
341291	01/23/2026	Open			Payroll Check	HILL, DANIEL, L	\$3,029.65		
341292	01/23/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,053.60		
341293	01/23/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$3,001.33		
341294	01/23/2026	Open			Payroll Check	IKE, RHYIANNON	\$2,443.51		
341295	01/23/2026	Open			Payroll Check	IKE, RONALD, O	\$1,602.49		
341296	01/23/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,535.69		
341297	01/23/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
341298	01/23/2026	Open			Payroll Check	KENNEDY, JOHN	\$2,088.08		
341299	01/23/2026	Open			Payroll Check	LANDMANN, DAVID	\$1,897.95		
341300	01/23/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,017.16		
341301	01/23/2026	Open			Payroll Check	MANUEL, MARLON	\$2,315.79		
341302	01/23/2026	Open			Payroll Check	MARTIN, MIKE, J	\$2,529.99		
341303	01/23/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$3,967.64		
341304	01/23/2026	Open			Payroll Check	MEISE, MORGAN	\$2,644.76		
341305	01/23/2026	Open			Payroll Check	MISSEY, JARED	\$2,089.87		
341306	01/23/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$2,641.07		
341307	01/23/2026	Open			Payroll Check	PETERS, THOMAS	\$3,104.18		
341308	01/23/2026	Open			Payroll Check	REID, CAMERON	\$3,649.64		
341309	01/23/2026	Open			Payroll Check	RENSING, LANCE	\$3,008.23		
341310	01/23/2026	Open			Payroll Check	ROBERTSON, JASON	\$2,775.37		
341311	01/23/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,153.42		
341312	01/23/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,789.44		
341313	01/23/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,480.53		
341314	01/23/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,047.65		
341315	01/23/2026	Open			Payroll Check	TRACY, ERIC , M	\$1,927.74		
341316	01/23/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$2,363.14		
341317	01/23/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,233.69		

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341318	01/23/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$1,485.20		
341319	01/23/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,191.94		
341320	01/23/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,336.54		
341321	01/23/2026	Open			Payroll Check	BAUDINO, GAGE	\$916.72		
341322	01/23/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,577.19		
341323	01/23/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,188.69		
341324	01/23/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$1,834.42		
341325	01/23/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$737.28		
341326	01/23/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,136.37		
341327	01/23/2026	Open			Payroll Check	CHATHAM, GREY	\$26.91		
341328	01/23/2026	Open			Payroll Check	CLARK, IVON	\$928.90		
341329	01/23/2026	Open			Payroll Check	CROCKETT, LOREEN	\$350.02		
341330	01/23/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,602.34		
341331	01/23/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,842.60		
341332	01/23/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$897.40		
341333	01/23/2026	Open			Payroll Check	DENTON, ADDISON, J	\$1,387.82		
341334	01/23/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,474.18		
341335	01/23/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,506.94		
341336	01/23/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,076.74		
341337	01/23/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,695.92		
341338	01/23/2026	Open			Payroll Check	GRAU, MARY, E	\$1,102.40		
341339	01/23/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,566.89		
341340	01/23/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,282.17		
341341	01/23/2026	Open			Payroll Check	HAMM, SHERRY	\$942.01		
341342	01/23/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,706.86		
341343	01/23/2026	Open			Payroll Check	HENDERSON, ALDARA, D	\$294.23		
341344	01/23/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,194.92		
341345	01/23/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,770.69		
341346	01/23/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,083.16		
341347	01/23/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$915.03		
341348	01/23/2026	Open			Payroll Check	KESSLER, PENNY	\$1,266.08		
341349	01/23/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$1,965.03		
341350	01/23/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,653.30		
341351	01/23/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$563.74		
341352	01/23/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,796.12		
341353	01/23/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,122.36		
341354	01/23/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$1,339.67		
341355	01/23/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,365.29		
341356	01/23/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,447.43		
341357	01/23/2026	Open			Payroll Check	POMARA, NICOLE	\$1,819.71		
341358	01/23/2026	Open			Payroll Check	RANEY, MELISSA, J	\$1,752.38		
341359	01/23/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,495.32		
341360	01/23/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,583.01		
341361	01/23/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,945.80		
341362	01/23/2026	Open			Payroll Check	ST. CLAIR, GREGORY, L.	\$1,199.44		
341363	01/23/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,329.17		
341364	01/23/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$1,109.56		
341365	01/23/2026	Open			Payroll Check	THOMPSON, JELANEE	\$338.64		
341366	01/23/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,407.32		
341367	01/23/2026	Open			Payroll Check	WACHTEL, BETH	\$1,569.73		

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341368	01/23/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,119.99		
341369	01/23/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$596.49		
341370	01/23/2026	Open			Payroll Check	WHITAKER, BARBARA, J	\$33.00		
341371	01/23/2026	Open			Payroll Check	WHITE, CAELIN	\$1,300.13		
341372	01/23/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,300.36		
341373	01/23/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,899.26		
341374	01/23/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,676.85		
341375	01/23/2026	Open			Payroll Check	ASKEW, TERRIA	\$1,023.15		
341376	01/23/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,437.20		
341377	01/23/2026	Open			Payroll Check	BECKMANN, HALLE	\$1,466.35		
341378	01/23/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,405.04		
341379	01/23/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,879.53		
341380	01/23/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,457.32		
341381	01/23/2026	Open			Payroll Check	DAESCH, KURT	\$1,011.76		
341382	01/23/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,534.51		
341383	01/23/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,236.42		
341384	01/23/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,802.15		
341385	01/23/2026	Open			Payroll Check	FORKER, BONITA	\$1,340.55		
341386	01/23/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,448.48		
341387	01/23/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,053.75		
341388	01/23/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,172.51		
341389	01/23/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,273.19		
341390	01/23/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,456.53		
341391	01/23/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,395.47		
341392	01/23/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,273.75		
341393	01/23/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,829.78		
341394	01/23/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,385.68		
341395	01/23/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,653.87		
341396	01/23/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,103.35		
341397	01/23/2026	Open			Payroll Check	MOORE, KAYLN , J	\$591.68		
341398	01/23/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,325.43		
341399	01/23/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,140.06		
341400	01/23/2026	Open			Payroll Check	MUNTON, KAYLEE	\$740.23		
341401	01/23/2026	Open			Payroll Check	NICARD, SANDRA	\$1,147.66		
341402	01/23/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,878.31		
341403	01/23/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,002.92		
341404	01/23/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,317.90		
341405	01/23/2026	Open			Payroll Check	REESE, LEE	\$1,909.35		
341406	01/23/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,600.06		
341407	01/23/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,153.48		
341408	01/23/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,901.64		
341409	01/23/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,023.70		
341410	01/23/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,393.89		
341411	01/23/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,028.38		
341412	01/23/2026	Open			Payroll Check	WILSON, NANCY	\$1,613.16		
341413	01/23/2026	Open			Payroll Check	FARRIA, KAREN	\$1,901.00		
341414	01/23/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,288.03		
341415	01/23/2026	Open			Payroll Check	MOON, ALISON	\$1,569.13		
341416	01/23/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,975.20		
341417	01/23/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,182.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341418	01/23/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,189.86		
341419	01/23/2026	Open			Payroll Check	COMPTON, TYLER	\$1,050.10		
341420	01/23/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$346.76		
341421	01/23/2026	Open			Payroll Check	GAIN, MANDY	\$275.56		
341422	01/23/2026	Open			Payroll Check	HYMAN, LACEY	\$944.54		
341423	01/23/2026	Open			Payroll Check	JETT, ASHLEY, M.	\$1,640.71		
341424	01/23/2026	Open			Payroll Check	JETT, SKYLAR	\$617.43		
341425	01/23/2026	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,469.60		
341426	01/23/2026	Open			Payroll Check	MEANOR, SYDNEY, P.	\$209.98		
341427	01/23/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,006.50		
341428	01/23/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$876.22		
341429	01/23/2026	Open			Payroll Check	SPATES, STAR	\$1,203.69		
341430	01/23/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,445.42		
341431	01/23/2026	Open			Payroll Check	WEYGANDT, CLAIRE	\$321.23		
341432	01/23/2026	Open			Payroll Check	WEYGANDT, HANNAH, M	\$957.82		
341433	01/23/2026	Open			Payroll Check	BLACK, MARC	\$2,490.32		
341434	01/23/2026	Open			Payroll Check	ETLING, NORMAN, G	\$1,878.15		
341435	01/23/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,422.94		
341436	01/23/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,970.47		
341437	01/23/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,688.45		
341438	01/23/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,652.37		
341439	01/23/2026	Open			Payroll Check	WEAVER, CHERI	\$1,726.60		
341440	01/23/2026	Open			Payroll Check	BATTAS, WALTER	\$1,662.87		
341441	01/23/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,623.58		
341442	01/23/2026	Open			Payroll Check	BONDS, RAYMOND	\$1,837.12		
341443	01/23/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,858.52		
341444	01/23/2026	Open			Payroll Check	BROWN, JAMES	\$1,823.71		
341445	01/23/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,469.60		
341446	01/23/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,543.03		
341447	01/23/2026	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,714.56		
341448	01/23/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,719.94		
341449	01/23/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,382.22		
341450	01/23/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,555.95		
341451	01/23/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,685.50		
341452	01/23/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,545.97		
341453	01/23/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,526.33		
341454	01/23/2026	Open			Payroll Check	MANNING III, BARON, K	\$1,835.63		
341455	01/23/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,820.36		
341456	01/23/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,792.02		
341457	01/23/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,976.44		
341458	01/23/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,745.51		
341459	01/23/2026	Open			Payroll Check	WALKER, RICHARD, E	\$1,731.27		
341460	01/23/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,803.01		
341461	01/23/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,745.02		
341462	01/23/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,919.14		
341463	01/23/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,770.21		
341464	01/23/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,529.68		
341465	01/23/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,526.19		
341466	01/23/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,296.74		
341467	01/23/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,842.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341468	01/23/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,946.49		
341469	01/23/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,331.61		
341470	01/23/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,619.59		
341471	01/23/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,388.46		
341472	01/23/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,308.81		
341473	01/23/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,395.53		
341474	01/23/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,720.43		
341475	01/23/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,876.74		
341476	01/23/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,681.92		
341477	01/23/2026	Open			Payroll Check	MASSEY, JACOB	\$1,520.62		
341478	01/23/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,537.38		
341479	01/23/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$2,615.77		
341480	01/23/2026	Open			Payroll Check	NUNN, TERESA	\$1,567.38		
341481	01/23/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,433.53		
341482	01/23/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,583.26		
341483	01/23/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,598.23		
341484	01/23/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,487.86		
341485	01/23/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,432.23		
341486	01/23/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
341487	01/23/2026	Open			Payroll Check	RITTMAYER, AMY	\$2,060.53		
341488	01/23/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,629.48		
341489	01/23/2026	Open			Payroll Check	SAWYER, BAYLIE	\$1,574.86		
341490	01/23/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,062.83		
341491	01/23/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,272.83		
341492	01/23/2026	Open			Payroll Check	STAFFORD, PAMELA	\$865.92		
341493	01/23/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,352.57		
341494	01/23/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,271.23		
341495	01/23/2026	Open			Payroll Check	WASITIS, JANICE	\$985.11		
341496	01/23/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,104.83		
341497	01/23/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,908.12		
341498	01/23/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,937.31		
341499	01/23/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,643.81		
341500	01/23/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,359.63		
341501	01/23/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,471.30		
341502	01/23/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,499.12		
341503	01/23/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,331.74		
341504	01/23/2026	Open			Payroll Check	COLEMAN, COREY	\$1,058.49		
341505	01/23/2026	Open			Payroll Check	COLEMAN, PATRICIA , A	\$792.62		
341506	01/23/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,239.34		
341507	01/23/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,547.63		
341508	01/23/2026	Open			Payroll Check	JOHNSON, JAMES	\$987.95		
341509	01/23/2026	Open			Payroll Check	JONES, JASON	\$930.86		
341510	01/23/2026	Open			Payroll Check	MCNEESE, DORIAN	\$1,592.89		
341511	01/23/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,166.04		
341512	01/23/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$295.03		
341513	01/23/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$490.33		
341514	01/23/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,874.01		
341515	01/23/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,158.86		
341516	01/23/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,452.29		
341517	01/23/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,165.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341518	01/23/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,031.44		
341519	01/23/2026	Open			Payroll Check	CANADY, DARLA	\$1,309.65		
341520	01/23/2026	Open			Payroll Check	CARLILE, DIANA, V	\$564.31		
341521	01/23/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,181.42		
341522	01/23/2026	Open			Payroll Check	GATES, KEVIN, L	\$959.02		
341523	01/23/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,380.50		
341524	01/23/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,293.61		
341525	01/23/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,066.73		
341526	01/23/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$2,096.93		
341527	01/23/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,782.52		
341528	01/23/2026	Open			Payroll Check	HARVEY, DAMON, D	\$1,976.10		
341529	01/23/2026	Open			Payroll Check	JUNG, ANGELA	\$1,345.06		
341530	01/23/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,890.34		
341531	01/23/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,972.22		
341532	01/23/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,938.12		
341533	01/23/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$111.27		
341534	01/23/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,448.02		
341535	01/23/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,195.55		
341536	01/23/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,249.85		
341537	01/23/2026	Open			Payroll Check	SIMMONS, HERBERT	\$3,701.78		
341538	01/23/2026	Open			Payroll Check	CROSS, CANDIS, D	\$1,858.12		
341539	01/23/2026	Open			Payroll Check	ELLIS, ANN, T.	\$171.96		
341540	01/23/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$1,817.13		
341541	01/23/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,361.53		
341542	01/23/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,344.71		
341543	01/23/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,869.16		
341544	01/23/2026	Open			Payroll Check	SMITH, MARIAH	\$2,223.89		
341545	01/23/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,849.54		
341546	01/23/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,108.60		
341547	01/23/2026	Open			Payroll Check	ALAOUI, YASMINA	\$1,864.28		
341548	01/23/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$2,123.58		
341549	01/23/2026	Open			Payroll Check	BRIDGES, SHANTELL	\$1,984.35		
341550	01/23/2026	Open			Payroll Check	BUMANN, BLAKE	\$2,133.46		
341551	01/23/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,019.49		
341552	01/23/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$1,800.20		
341553	01/23/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$1,944.42		
341554	01/23/2026	Open			Payroll Check	FOSTER, CAMERON	\$1,979.96		
341555	01/23/2026	Open			Payroll Check	FRITZ, TONI, R	\$1,696.56		
341556	01/23/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$1,932.35		
341557	01/23/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$2,153.94		
341558	01/23/2026	Open			Payroll Check	HOWELL, KRISTEN	\$536.90		
341559	01/23/2026	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$777.63		
341560	01/23/2026	Open			Payroll Check	JONES III, OLIVER , L.	\$211.79		
341561	01/23/2026	Open			Payroll Check	KALAGIAN, AVA	\$1,841.14		
341562	01/23/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$2,297.76		
341563	01/23/2026	Open			Payroll Check	LARAMORE, PAULA	\$2,132.49		
341564	01/23/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,982.48		
341565	01/23/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,652.05		
341566	01/23/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,695.09		
341567	01/23/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$145.26		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341568	01/23/2026	Open			Payroll Check	SAX, BRANDI	\$2,763.69		
341569	01/23/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$2,061.58		
341570	01/23/2026	Open			Payroll Check	SIMMONS, JORDIN	\$1,940.14		
341571	01/23/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,068.29		
341572	01/23/2026	Open			Payroll Check	STEGE, SCARLETT	\$1,768.01		
341573	01/23/2026	Open			Payroll Check	STONE, MELANIE	\$1,966.03		
341574	01/23/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$1,895.28		
341575	01/23/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$1,935.86		
341576	01/23/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$943.84		
341577	01/23/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,094.13		
341578	01/23/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,937.62		
341579	01/23/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,745.66		
341580	01/23/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,072.76		
341581	01/23/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$329.66		
341582	01/23/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,576.85		
341583	01/23/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,469.77		
341584	01/23/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,726.92		
341585	01/23/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,183.13		
341586	01/23/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,328.68		
341587	01/23/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$2,967.17		
341588	01/23/2026	Open			Payroll Check	HURST, SAM, B	\$2,082.45		
341589	01/23/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,114.38		
341590	01/23/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,464.19		
341591	01/23/2026	Open			Payroll Check	KANE, DEXTER	\$432.00		
341592	01/23/2026	Open			Payroll Check	KIBLING, FREDRICK	\$41.69		
341593	01/23/2026	Open			Payroll Check	MASON, AARON, J	\$1,940.82		
341594	01/23/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,001.00		
341595	01/23/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,719.71		
341596	01/23/2026	Open			Payroll Check	RAU, JEFFREY	\$1,458.26		
341597	01/23/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,721.28		
341598	01/23/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,539.06		
341599	01/23/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,848.10		
341600	01/23/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,644.95		
341601	01/23/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$310.40		
341602	01/23/2026	Open			Payroll Check	WALLACE, GINA, M	\$294.23		
341603	01/23/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.75		
341604	01/23/2026	Open			Payroll Check	LEWIS, JOE	\$1,197.63		
341605	01/23/2026	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,826.32		
341606	01/23/2026	Open			Payroll Check	BOLLE, RANDY	\$2,447.28		
341607	01/23/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$1,770.21		
341608	01/23/2026	Open			Payroll Check	LINDAUER, TROY	\$3,728.81		
341609	01/23/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$3,845.22		
341610	01/23/2026	Open			Payroll Check	WHITE, CERETHER, L	\$4,330.92		
341611	01/30/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,864.74		
341612	01/30/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
341613	01/30/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,059.05		
341614	01/30/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,122.02		
341615	01/30/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$978.01		
341616	01/30/2026	Open			Payroll Check	WARMA, AMANDA	\$1,259.47		
341617	01/30/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,097.18		

January 2026 Check Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
341618	01/30/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,628.23		
341619	01/30/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.52		
341620	01/30/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$514.55		
341621	01/30/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.52		
341622	01/30/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$523.58		
341623	01/30/2026	Open			Payroll Check	COERS, JOHN, R	\$463.58		
341624	01/30/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$235.69		
341625	01/30/2026	Open			Payroll Check	DAWSON, KEVIN	\$96.72		
341626	01/30/2026	Open			Payroll Check	DINGES, JERRY J.	\$23.37		
341627	01/30/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$55.69		
341628	01/30/2026	Open			Payroll Check	GOMRIC, STEVEN	\$523.58		
341629	01/30/2026	Open			Payroll Check	GREENWALD, SCOTT	\$518.87		
341630	01/30/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.49		
341631	01/30/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.74		
341632	01/30/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$494.92		
341633	01/30/2026	Open			Payroll Check	KERN, MARK, A	\$2,231.64		
341634	01/30/2026	Open			Payroll Check	MEILE, RICHARD	\$431.68		
341635	01/30/2026	Open			Payroll Check	MOLL, JANA	\$530.52		
341636	01/30/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$261.72		
341637	01/30/2026	Open			Payroll Check	MOSLEY JR., ROY	\$278.84		
341638	01/30/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.52		
341639	01/30/2026	Open			Payroll Check	REEB, STEPHEN E.	\$261.72		
341640	01/30/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.68		
341641	01/30/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.52		
341642	01/30/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$126.62		
341643	01/30/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.52		
341644	01/30/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.57		
341645	01/30/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$494.92		
341646	01/30/2026	Open			Payroll Check	WILHELM, ROBERT	\$501.73		
341647	01/30/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$846.69		
341648	01/30/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,397.36		
341649	01/30/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,789.14		
341650	01/30/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,310.61		
341651	01/30/2026	Open			Payroll Check	COSTELLO, LORI	\$142.74		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1756	\$2,843,361.32	\$0.00
	Reconciled	5	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1761	\$2,843,361.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2221	\$8,993,268.11	\$0.00
	Reconciled	5	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2226	\$8,993,268.11	\$0.00