

March 2026 Check Register

From Payment Date: 3/1/2026 - To Payment Date: 3/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
Check									
600966	03/04/2026	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$14,850.00		
600967	03/04/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$48.61		
600968	03/04/2026	Open			Accounts Payable	AMEREN IP	\$480.27		
600969	03/04/2026	Open			Accounts Payable	ANDRE WILLIAMS	\$136.00		
600970	03/04/2026	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$58,110.37		
600971	03/04/2026	Open			Accounts Payable	AT&T	\$5.76		
600972	03/04/2026	Open			Accounts Payable	AT&T	\$758.75		
600973	03/04/2026	Open			Accounts Payable	AUFFENBERG FORD INC.	\$114.98		
600974	03/04/2026	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$21,268.17		
600975	03/04/2026	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
600976	03/04/2026	Open			Accounts Payable	BARCOM SECURITY	\$1,194.00		
600977	03/04/2026	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$330.00		
600978	03/04/2026	Open			Accounts Payable	BLUE CARDINAL CHEMICAL, LLC	\$193.28		
600979	03/04/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$255,578.19		
600980	03/04/2026	Open			Accounts Payable	CITY OF ALTON, IL	\$10,434.80		
600981	03/04/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$26.27		
600982	03/04/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$1,000.00		
600983	03/04/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$212.00		
600984	03/04/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$414.23		
600985	03/04/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$11,637.49		
600986	03/04/2026	Open			Accounts Payable	CLUB CAR WASH OPERATING LLC	\$320.00		
600987	03/04/2026	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$227.35		
600988	03/04/2026	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$11,189.18		
600989	03/04/2026	Open			Accounts Payable	DATAMARS INC	\$2,638.19		
600990	03/04/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$595.00		
600991	03/04/2026	Open			Accounts Payable	ECONO-O-JOHNS, LLC	\$425.00		
600992	03/04/2026	Open			Accounts Payable	ED MORSE FORD	\$81.84		
600993	03/04/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$59.95		
600994	03/04/2026	Open			Accounts Payable	EHRET, MARK	\$828.69		
600995	03/04/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$158.83		
600996	03/04/2026	Open			Accounts Payable	FEDEX	\$72.20		
600997	03/04/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,739.54		
600998	03/04/2026	Open			Accounts Payable	FORENSIC FLUIDS LABORATORIES, INC.	\$2,550.00		
600999	03/04/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$783.65		
601000	03/04/2026	Open			Accounts Payable	GPS AND TRACK LLC	\$458.00		
601001	03/04/2026	Open			Accounts Payable	HIDEG PHARMACY	\$15,106.40		
601002	03/04/2026	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$2,452.50		
601003	03/04/2026	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$141,513.68		
601004	03/04/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$117.17		
601005	03/04/2026	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$67,863.90		

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601006	03/04/2026	Open			Accounts Payable	IACA	\$25.00		
601007	03/04/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$26.23		
601008	03/04/2026	Open			Accounts Payable	ILLINOIS ASSOCIATION OF CIRCUIT COURT CLERKS	\$825.00		
601009	03/04/2026	Open			Accounts Payable	INTELLICORP	\$705.68		
601010	03/04/2026	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
601011	03/04/2026	Open			Accounts Payable	JAMES NICHOLS	\$126.73		
601012	03/04/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$75,376.15		
601013	03/04/2026	Open			Accounts Payable	JEREMIAH CAMPBELL	\$80.40		
601014	03/04/2026	Open			Accounts Payable	JEREMY GLEICH	\$900.00		
601015	03/04/2026	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
601016	03/04/2026	Open			Accounts Payable	JODI B CHAMPION	\$48.00		
601017	03/04/2026	Open			Accounts Payable	JOHN KENNEDY	\$204.94		
601018	03/04/2026	Open			Accounts Payable	JOHN PEERY	\$249.40		
601019	03/04/2026	Open			Accounts Payable	KARA WELCH	\$200.00		
601020	03/04/2026	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,665.84		
601021	03/04/2026	Open			Accounts Payable	LEAF	\$1,036.75		
601022	03/04/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$695.00		
601023	03/04/2026	Open			Accounts Payable	MAILING METHODS INC	\$61,332.99		
601024	03/04/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$82.49		
601025	03/04/2026	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$900.00		
601026	03/04/2026	Open			Accounts Payable	METRO	\$100.00		
601027	03/04/2026	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$563.86		
601028	03/04/2026	Open			Accounts Payable	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$174.00		
601029	03/04/2026	Open			Accounts Payable	NMS LABS	\$9,394.00		
601030	03/04/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$35.98		
601031	03/04/2026	Open			Accounts Payable	PHILLIP J. SAWYER	\$6,725.00		
601032	03/04/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,825.00		
601033	03/04/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,044.71		
601034	03/04/2026	Open			Accounts Payable	PUBLIC SAFETY UPFITTERS LLC	\$19,074.62		
601035	03/04/2026	Open			Accounts Payable	RRJ SERVICES LLC	\$640.00		
601036	03/04/2026	Open			Accounts Payable	SCSESA	\$4,000.00		
601037	03/04/2026	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$177.72		
601038	03/04/2026	Open			Accounts Payable	SPECTRUM	\$399.76		
601039	03/04/2026	Open			Accounts Payable	STERICYCLE, INC.	\$89.15		
601040	03/04/2026	Open			Accounts Payable	STEVEN SKINNER	\$500.00		
601041	03/04/2026	Open			Accounts Payable	STUTZ EXCAVATING INC	\$13,505.00		
601042	03/04/2026	Open			Accounts Payable	THOMAS O BOYD JR	\$32.63		
601043	03/04/2026	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$25,841.00		
601044	03/04/2026	Open			Accounts Payable	TIM FISK	\$83.06		
601045	03/04/2026	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00		
601046	03/04/2026	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$500.00		
601047	03/04/2026	Open			Accounts Payable	US FOODS, INC	\$1,355.32		
601048	03/04/2026	Open			Accounts Payable	VILLAGE OF EAST CARONDELET	\$2,907.36		
601049	03/04/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$255.14		

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601050	03/04/2026	Open			Accounts Payable	WEX BANK	\$4,349.95		
601051	03/04/2026	Open			Accounts Payable	WORKPLACE TECHNOLOGY SOLUTIONS	\$870.00		
601052	03/04/2026	Open			Accounts Payable	OPERATION WARM HEART	\$1,000.00		
601053	03/04/2026	Open			Accounts Payable	AT&T	\$37.98		
601054	03/04/2026	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$311.67		
601055	03/04/2026	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	\$35.00		
601056	03/04/2026	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$137.02		
601057	03/04/2026	Open			Accounts Payable	MEMORIAL HOSPITAL	\$1,158.25		
601058	03/04/2026	Open			Accounts Payable	QUEST DIAGNOSTICS	\$71.46		
601059	03/04/2026	Open			Accounts Payable	SANOFI PASTEUR	\$308.17		
601060	03/04/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$173.49		
601061	03/04/2026	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$893.05		
601062	03/04/2026	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$434.66		
601063	03/04/2026	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$1,697.84		
601064	03/04/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$398.49		
601065	03/04/2026	Open			Accounts Payable	ASHFORD FARMS HOMEOWNERS ASSOCIATION	\$300.00		
601066	03/04/2026	Open			Accounts Payable	AUFFENBERG FORD INC.	\$2,790.00		
601067	03/04/2026	Open			Accounts Payable	CBRE INC	\$18,200.00		
601068	03/04/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$1,854.60		
601069	03/04/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$64.25		
601070	03/04/2026	Open			Accounts Payable	COMPASS MINERALS AMERICA INC. (C)	\$1,859.19		
601071	03/04/2026	Open			Accounts Payable	DJ HOWARD & ASSOCIATES INC	\$46,000.00		
601072	03/04/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$153.87		
601073	03/04/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$377.70		
601074	03/04/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,107.37		
601075	03/04/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$9,720.32		
601076	03/04/2026	Open			Accounts Payable	JUNARE DOOLEY	\$1,631.00		
601077	03/04/2026	Open			Accounts Payable	MATTHEW MITCHELL	\$1,222.00		
601078	03/04/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$811.41		
601079	03/04/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$132.00		
601080	03/04/2026	Open			Accounts Payable	MYFLEETCENTER	\$126.86		
601081	03/04/2026	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	\$398.20		
601082	03/04/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$1,531.05		
601083	03/04/2026	Open			Accounts Payable	UNITED PETROLEUM SERVICE	\$3,415.27		
601084	03/04/2026	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$5,941.61		

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601085	03/04/2026	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
601086	03/11/2026	Open			Accounts Payable	CRIBS FOR KIDS	\$4,839.50		
601087	03/11/2026	Open			Accounts Payable	SONES FAMILY DENTAL	\$2,019.10		
601088	03/11/2026	Open			Accounts Payable	SUSAN REHRIG	\$2,952.77		
601089	03/11/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,762.09		
601090	03/11/2026	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$19,285.17		
601091	03/11/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$3,808.82		
601092	03/11/2026	Open			Accounts Payable	AT&T	\$69.35		
601093	03/11/2026	Open			Accounts Payable	AT&T	\$612.40		
601094	03/11/2026	Open			Accounts Payable	AUFFENBERG FORD INC.	\$662.65		
601095	03/11/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,374.70		
601096	03/11/2026	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
601097	03/11/2026	Open			Accounts Payable	CUMMINGS, MCGOWAN & WEST INC	\$348.00		
601098	03/11/2026	Open			Accounts Payable	D&D TIRE SERVICE	\$527.50		
601099	03/11/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$8,637.42		
601100	03/11/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$2,024.12		
601101	03/11/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$209.76		
601102	03/11/2026	Open			Accounts Payable	FAYE M HOUSTON	\$1,651.00		
601103	03/11/2026	Open			Accounts Payable	IACE	\$600.00		
601104	03/11/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$50.13		
601105	03/11/2026	Open			Accounts Payable	MATTHEW MEDDER	\$650.00		
601106	03/11/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$652.98		
601107	03/11/2026	Open			Accounts Payable	NEAR NORTH TITLE GROUP	\$165.00		
601108	03/11/2026	Open			Accounts Payable	NORMAN ETLING	\$102.00		
601109	03/11/2026	Open			Accounts Payable	OMNISITE	\$152.00		
601110	03/11/2026	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	\$451.25		
601111	03/11/2026	Open			Accounts Payable	VANDEVANTER ENGINEERING - ST. LOUIS	\$1,653.00		
601112	03/11/2026	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$562.20		
601113	03/11/2026	Open			Accounts Payable	ALL POINTS CONSULTING	\$12,085.60		
601114	03/11/2026	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$375.00		
601115	03/11/2026	Open			Accounts Payable	AMARE	\$12,152.00		
601116	03/11/2026	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,599.01		
601117	03/11/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$108.98		
601118	03/11/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$2,456.36		
601119	03/11/2026	Open			Accounts Payable	ASSOCIATION OF COMMUNITY MENTAL HEALTH AUTHORITIES	\$7,945.64		
601120	03/11/2026	Open			Accounts Payable	AT&T	\$163.68		
601121	03/11/2026	Open			Accounts Payable	AT&T	\$550.63		
601122	03/11/2026	Open			Accounts Payable	AT&T	\$11,483.64		
601123	03/11/2026	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$35.00		
601124	03/11/2026	Open			Accounts Payable	AVERHEALTH	\$2,117.40		
601125	03/11/2026	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
601126	03/11/2026	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,008.00		

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601127	03/11/2026	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	\$140.00		
601128	03/11/2026	Open			Accounts Payable	BUG OUT	\$683.43		
601129	03/11/2026	Open			Accounts Payable	BUNETIC , KEVIN	\$92.07		
601130	03/11/2026	Open			Accounts Payable	BURGOS SANTOYO SMITH INC	\$795.00		
601131	03/11/2026	Open			Accounts Payable	CAPSTONE CONSULTING	\$2,000.00		
601132	03/11/2026	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,888.00		
601133	03/11/2026	Open			Accounts Payable	CHARM-TEX, INC.	\$968.90		
601134	03/11/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$107,798.00		
601135	03/11/2026	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$8,000.00		
601136	03/11/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$8,914.74		
601137	03/11/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$93.95		
601138	03/11/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
601139	03/11/2026	Open			Accounts Payable	CLUB CAR WASH OPERATING LLC	\$704.00		
601140	03/11/2026	Open			Accounts Payable	COMPU TYPE	\$730.72		
601141	03/11/2026	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$778.50		
601142	03/11/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$203.63		
601143	03/11/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$185.16		
601144	03/11/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$227.55		
601145	03/11/2026	Open			Accounts Payable	DR DAN CUNEO	\$700.00		
601146	03/11/2026	Open			Accounts Payable	EASTON, CORY	\$1,800.00		
601147	03/11/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$3,393.96		
601148	03/11/2026	Open			Accounts Payable	EMK CONSULTING LLC	\$2,212.50		
601149	03/11/2026	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$17,089.05		
601150	03/11/2026	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,235.00		
601151	03/11/2026	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,661.00		
601152	03/11/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,717.20		
601153	03/11/2026	Open			Accounts Payable	FRONTIER	\$879.81		
601154	03/11/2026	Open			Accounts Payable	GEORGE WEBER CHEVROLET CO.	\$217,279.89		
601155	03/11/2026	Open			Accounts Payable	GPS AND TRACK LLC	\$99.00		
601156	03/11/2026	Open			Accounts Payable	GUTHRIE , JOSHUA	\$60.17		
601157	03/11/2026	Open			Accounts Payable	HAYES CONTRACTING, INC.	\$125,731.20		
601158	03/11/2026	Open			Accounts Payable	HIDEG PHARMACY	\$107.60		
601159	03/11/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$302.12		
601160	03/11/2026	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$4,029.00		
601161	03/11/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$29.44		
601162	03/11/2026	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,068.00		
601163	03/11/2026	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$3,900.00		
601164	03/11/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$131.25		
601165	03/11/2026	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$345.00		
601166	03/11/2026	Open			Accounts Payable	ILLINOIS WORKERS' COMPENSATION COMMISSION	\$1,862.33		

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601167	03/11/2026	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$165.00		
601168	03/11/2026	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
601169	03/11/2026	Open			Accounts Payable	JOHN KENNEDY	\$102.00		
601170	03/11/2026	Open			Accounts Payable	JOHN SAWYER	\$102.00		
601171	03/11/2026	Open			Accounts Payable	KAITLYN WILSON	\$600.00		
601172	03/11/2026	Open			Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	\$325.00		
601173	03/11/2026	Open			Accounts Payable	KAMAL SABHARWAL INC	\$9,575.00		
601174	03/11/2026	Open			Accounts Payable	KARA WELCH	\$400.00		
601175	03/11/2026	Open			Accounts Payable	KELLY & KELLEY, LLC	\$4,700.00		
601176	03/11/2026	Open			Accounts Payable	KIMBERLEY HUTH	\$1,723.96		
601177	03/11/2026	Open			Accounts Payable	KY A. MILLER, LLC.	\$625.00		
601178	03/11/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$65.45		
601179	03/11/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$326.25		
601180	03/11/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,184.79		
601181	03/11/2026	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$300.00		
601182	03/11/2026	Open			Accounts Payable	LOEPKER, DONNA, F.	\$42.50		
601183	03/11/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$13,896.87		
601184	03/11/2026	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$9,472.22		
601185	03/11/2026	Open			Accounts Payable	METRO	\$383.11		
601186	03/11/2026	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$485.64		
601187	03/11/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$507.42		
601188	03/11/2026	Open			Accounts Payable	MONROE COUNTY TREASURER	\$9,024.71		
601189	03/11/2026	Open			Accounts Payable	MOTOROLA	\$1,500.00		
601190	03/11/2026	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$3,650.00		
601191	03/11/2026	Open			Accounts Payable	O'FALLON ELECTRIC COMPANY	\$125.00		
601192	03/11/2026	Open			Accounts Payable	OMNIGO SOFTWARE	\$17,271.76		
601193	03/11/2026	Open			Accounts Payable	PASS SECURITY	\$856.65		
601194	03/11/2026	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$58,890.55		
601195	03/11/2026	Open			Accounts Payable	POINTE PEST CONTROL	\$63.00		
601196	03/11/2026	Open			Accounts Payable	PRESORT, INC.	\$871.21		
601197	03/11/2026	Open			Accounts Payable	PSYCHOLEGAL ASSESSMENTS INC	\$8,100.00		
601198	03/11/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$5,865.89		
601199	03/11/2026	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$1,973.70		
601200	03/11/2026	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$375.49		
601201	03/11/2026	Open			Accounts Payable	REJIS COMMISSION	\$291.62		
601202	03/11/2026	Open			Accounts Payable	REJIS COMMISSION	\$256.25		
601203	03/11/2026	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	\$5,200.00		
601204	03/11/2026	Open			Accounts Payable	SAVE	\$29,205.00		
601205	03/11/2026	Open			Accounts Payable	SCOTT SHELDON	\$102.00		
601206	03/11/2026	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$195.04		
601207	03/11/2026	Open			Accounts Payable	SMITH GARSON INC	\$25,000.00		

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601208	03/11/2026	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$822.38		
601209	03/11/2026	Open			Accounts Payable	STERICYCLE, INC.	\$200.97		
601210	03/11/2026	Open			Accounts Payable	TASC INC	\$4,326.00		
601211	03/11/2026	Open			Accounts Payable	TEXTBEHIND, INC.	\$838.78		
601212	03/11/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,486.16		
601213	03/11/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$323.37		
601214	03/11/2026	Open			Accounts Payable	TIM FISK	\$102.00		
601215	03/11/2026	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$347.75		
601216	03/11/2026	Open			Accounts Payable	US FOODS, INC	\$1,651.91		
601217	03/11/2026	Open			Accounts Payable	VERIZON WIRELESS	\$526.16		
601218	03/11/2026	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,708.00		
601219	03/11/2026	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$7,053.52		
601220	03/11/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$8.33		
601221	03/11/2026	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$30,068.00		
601222	03/11/2026	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$300.00		
601223	03/11/2026	Open			Accounts Payable	MCINTOSH, ROBERT	\$24,660.00		
601224	03/11/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$1,284.70		
601225	03/11/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$399.88		
601226	03/11/2026	Open			Accounts Payable	BGPT DELAWARE LLC	\$953.00		
601227	03/17/2026	Open			Accounts Payable	AMANDA GRAY	\$176.18		
601228	03/17/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$309.90		
601229	03/17/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$417.15		
601230	03/17/2026	Open			Accounts Payable	ASCENTIS CORPORATION	\$16.16		
601231	03/17/2026	Open			Accounts Payable	BETTY CROISSANT	\$68.00		
601232	03/17/2026	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$125.00		
601233	03/17/2026	Open			Accounts Payable	COMPLETE HAULING	\$826.00		
601234	03/17/2026	Open			Accounts Payable	COORDINATED YOUTH SERVICES	\$36,843.60		
601235	03/17/2026	Open			Accounts Payable	DANDELL PROPERTY	\$4,250.00		
601236	03/17/2026	Open			Accounts Payable	DANDELL PROPERTY	\$775.00		
601237	03/17/2026	Open			Accounts Payable	DELL MARKETING	\$1,682.01		
601238	03/17/2026	Open			Accounts Payable	DICKSON COMPANY	\$1,064.00		
601239	03/17/2026	Open			Accounts Payable	DJ HANK LLC	\$3,875.00		
601240	03/17/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$93.15		
601241	03/17/2026	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$1,411.79		
601242	03/17/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$335.70		
601243	03/17/2026	Open			Accounts Payable	ERNEST AND CLARENCE INVESTMENTS LLC	\$736.00		
601244	03/17/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,607.70		
601245	03/17/2026	Open			Accounts Payable	FOOD OUTREACH INC	\$14,195.35		
601246	03/17/2026	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$886.35		
601247	03/17/2026	Open			Accounts Payable	GREGORY ST. CLAIR	\$173.28		

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601248	03/17/2026	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$186.94		
601249	03/17/2026	Open			Accounts Payable	INUVIO	\$140.00		
601250	03/17/2026	Open			Accounts Payable	JACOB W. PHILLIPS	\$76.13		
601251	03/17/2026	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$825.00		
601252	03/17/2026	Open			Accounts Payable	KINGERY, TANNER	\$99.50		
601253	03/17/2026	Open			Accounts Payable	KRISTY MULLINS	\$68.00		
601254	03/17/2026	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$172.20		
601255	03/17/2026	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$150.00		
601256	03/17/2026	Open			Accounts Payable	LMT ESTATES	\$950.00		
601257	03/17/2026	Open			Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$2,450.00		
601258	03/17/2026	Open			Accounts Payable	NOODLE SOUP	\$2,862.85		
601259	03/17/2026	Open			Accounts Payable	OMER BADAHMAN	\$350.00		
601260	03/17/2026	Open			Accounts Payable	POOL ADMINISTRATION INC	\$9,112.72		
601261	03/17/2026	Open			Accounts Payable	PROPIO LS LLC	\$1,247.70		
601262	03/17/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
601263	03/17/2026	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$374.83		
601264	03/17/2026	Open			Accounts Payable	RAYMOND OTERO	\$248.68		
601265	03/17/2026	Open			Accounts Payable	RISKY, NICOLE	\$99.50		
601266	03/17/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$10,322.83		
601267	03/17/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$75,337.73		
601268	03/17/2026	Open			Accounts Payable	STERICYCLE, INC.	\$414.66		
601269	03/17/2026	Open			Accounts Payable	T & A INVESTMENT PROPERTIES	\$900.00		
601270	03/17/2026	Open			Accounts Payable	THE FOURCE GROUP, LLC	\$16,395.00		
601271	03/17/2026	Open			Accounts Payable	TRITEC ENTITIES LLC	\$793.00		
601272	03/17/2026	Open			Accounts Payable	WASHINGTON UNIVERSITY	\$9,172.74		
601273	03/17/2026	Open			Accounts Payable	WATSON, PHILLIP	\$248.68		
601274	03/17/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$802.38		
601275	03/17/2026	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$830.00		
601276	03/17/2026	Open			Accounts Payable	Marissa Recreational Area Association	\$196.00		
601278	03/16/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$1,120.43		
601279	03/16/2026	Open			Accounts Payable	RIVERSIDE REAL ESTATE LLC	\$1,112.00		
601280	03/18/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$3,505.47		
601281	03/18/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$328.69		
601282	03/18/2026	Open			Accounts Payable	BARCOM SECURITY	\$164.85		
601283	03/18/2026	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$790.18		
601284	03/18/2026	Open			Accounts Payable	BUSTERS TIRE MART	\$2,881.03		
601285	03/18/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$2,193.40		
601286	03/18/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$205.38		
601287	03/18/2026	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$19.27		
601288	03/18/2026	Open			Accounts Payable	CORNERSTONE CHRISTIAN CHURCH	\$1,056.00		

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601289	03/18/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$698.62		
601290	03/18/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$93.08		
601291	03/18/2026	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$12.16		
601292	03/18/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,750.86		
601293	03/18/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$2,483.56		
601294	03/18/2026	Open			Accounts Payable	FIRST MID BANK & TRUST	\$644.00		
601295	03/18/2026	Open			Accounts Payable	GATEWAY METRO FEDERAL CREDIT UNION	\$3,046.00		
601296	03/18/2026	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
601297	03/18/2026	Open			Accounts Payable	GREYSTONE ESTATES HOMEOWNERS ASSOCIATION INC	\$953.00		
601298	03/18/2026	Open			Accounts Payable	HERALD PUBLICATIONS	\$31.20		
601299	03/18/2026	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$224.86		
601300	03/18/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$285.24		
601301	03/18/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$306.48		
601302	03/18/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
601303	03/18/2026	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.71		
601304	03/18/2026	Open			Accounts Payable	TRACTOR SUPPLY CREDIT PLAN	\$389.95		
601305	03/18/2026	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
601306	03/18/2026	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,755.00		
601307	03/18/2026	Open			Accounts Payable	A-AGE ELECTRICAL COMPANY, INC	\$6,795.00		
601308	03/18/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$210.50		
601309	03/18/2026	Open			Accounts Payable	ALL-PRO TEES INC	\$114.85		
601310	03/18/2026	Open			Accounts Payable	ALL-PRO TEES INC	\$290.00		
601311	03/18/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$380.17		
601312	03/18/2026	Open			Accounts Payable	AMEREN IP	\$576.56		
601313	03/18/2026	Open			Accounts Payable	APPLIED CONCEPTS INC	\$17,682.30		
601314	03/18/2026	Open			Accounts Payable	AT&T	\$120.54		
601315	03/18/2026	Open			Accounts Payable	AT&T	\$315.00		
601316	03/18/2026	Open			Accounts Payable	AT&T	\$808.65		
601317	03/18/2026	Open			Accounts Payable	AT&T	\$58.07		
601318	03/18/2026	Open			Accounts Payable	AT&T	\$41.22		
601319	03/18/2026	Open			Accounts Payable	AT&T MOBILITY	\$429.67		
601320	03/18/2026	Open			Accounts Payable	AT&T MOBILITY	\$2,284.22		
601321	03/18/2026	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$83,833.68		
601322	03/18/2026	Open			Accounts Payable	BLAKE BUMANN	\$4,500.00		
601323	03/18/2026	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$150.00		
601324	03/18/2026	Open			Accounts Payable	BRADLEY MILLER	\$4,500.00		
601325	03/18/2026	Open			Accounts Payable	BUSTERS TIRE MART	\$40.00		
601326	03/18/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$1,702.11		
601327	03/18/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$12,384.00		
601328	03/18/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$220.52		
601329	03/18/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$246.30		

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601330	03/18/2026	Open			Accounts Payable	COMMUNITY LINK INC	\$1,545.00		
601331	03/18/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$12,518.00		
601332	03/18/2026	Open			Accounts Payable	COMPU TYPE	\$220.00		
601333	03/18/2026	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,490.78		
601334	03/18/2026	Open			Accounts Payable	DATAVANT LLC	\$35.59		
601335	03/18/2026	Open			Accounts Payable	DE BACA COUNTY	\$604.00		
601336	03/18/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$38.89		
601337	03/18/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$8,333.00		
601338	03/18/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$532.68		
601339	03/18/2026	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$22,471.90		
601340	03/18/2026	Open			Accounts Payable	EQUIFX WORKFORCE SOLUTIONS LLC	\$897.30		
601341	03/18/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$102.54		
601342	03/18/2026	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00		
601343	03/18/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$8,643.00		
601344	03/18/2026	Open			Accounts Payable	GovConnection Inc.	\$3,798.00		
601345	03/18/2026	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	\$4,291.75		
601346	03/18/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$160.46		
601347	03/18/2026	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$14,981.67		
601348	03/18/2026	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$248,333.25		
601349	03/18/2026	Open			Accounts Payable	ILLINOIS ASSOCIATION OF REHABILITATION FACILITIES	\$1,750.00		
601350	03/18/2026	Open			Accounts Payable	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSOC.	\$500.00		
601351	03/18/2026	Open			Accounts Payable	ILLINOIS SHERIFF'S ASSOCIATION	\$1,125.00		
601352	03/18/2026	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
601353	03/18/2026	Open			Accounts Payable	IPC CONSTRUCTION LLC	\$5,250.00		
601354	03/18/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$3,875.00		
601355	03/18/2026	Open			Accounts Payable	JENNIFER GOMRIC MINTON	\$268.75		
601356	03/18/2026	Open			Accounts Payable	JOHN LAWSON	\$688.80		
601357	03/18/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,260.00		
601358	03/18/2026	Open			Accounts Payable	JSANCHEZ LLC	\$576.80		
601359	03/18/2026	Open			Accounts Payable	KAYLA KILPATRICK	\$4,500.00		
601360	03/18/2026	Open			Accounts Payable	KRONOS INC.	\$4,360.90		
601361	03/18/2026	Open			Accounts Payable	LAURA BUICK GMC INC	\$31,196.00		
601362	03/18/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$546.50		
601363	03/18/2026	Open			Accounts Payable	LOEPKER, DONNA, F.	\$340.00		
601364	03/18/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,261.95		
601365	03/18/2026	Open			Accounts Payable	McGUIRE, PHENIKA , M	\$308.00		
601366	03/18/2026	Open			Accounts Payable	PAGE, TAMARCUS	\$64.90		
601367	03/18/2026	Open			Accounts Payable	PAGE44 LLC	\$5,000.00		
601368	03/18/2026	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$13,535.20		
601369	03/18/2026	Open			Accounts Payable	POCKETALK INC	\$1,680.00		

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601370	03/18/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$36,444.55		
601371	03/18/2026	Open			Accounts Payable	PUBLIC SAFETY UPFITTERS LLC	\$252.00		
601372	03/18/2026	Open			Accounts Payable	QUENCH USA, INC.	\$439.86		
601373	03/18/2026	Open			Accounts Payable	R.K. BLACK INC	\$821.11		
601374	03/18/2026	Open			Accounts Payable	RAMIREZ, DAISY	\$64.90		
601375	03/18/2026	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$839.15		
601376	03/18/2026	Open			Accounts Payable	SECRETARY OF STATE	\$75.00		
601377	03/18/2026	Open			Accounts Payable	SECRETARY OF STATE	\$201.00		
601378	03/18/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$2,826.00		
601379	03/18/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$18,982.06		
601380	03/18/2026	Open			Accounts Payable	STEWART LAW, LLC.	\$9,000.00		
601381	03/18/2026	Open			Accounts Payable	T-MOBILE USA INC	\$165.00		
601382	03/18/2026	Open			Accounts Payable	TASC INC	\$4,000.00		
601383	03/18/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,210.46		
601384	03/18/2026	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
601385	03/18/2026	Open			Accounts Payable	UTILITRA LLC	\$4,897.49		
601386	03/18/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$3,620.23		
601387	03/18/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$4,668.99		
601388	03/18/2026	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$167,821.18		
601389	03/18/2026	Open			Accounts Payable	HALE-WEIR, LESLIE	\$2,640.00		
601390	03/18/2026	Open			Accounts Payable	MORROW, DONALD, L	\$22,000.00		
601391	03/18/2026	Open			Accounts Payable	ALDI INC	\$4,000.00		
601392	03/18/2026	Open			Accounts Payable	PFIZER INC	\$528.23		
601393	03/18/2026	Open			Accounts Payable	POOL ADMINISTRATION INC	\$8,935.45		
601394	03/25/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$2,457.00		
601395	03/25/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$2,362.00		
601396	03/25/2026	Open			Accounts Payable	AT&T	\$364.94		
601397	03/25/2026	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$32.25		
601398	03/25/2026	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$10.75		
601399	03/25/2026	Open			Accounts Payable	CITY OF ST LOUIS	\$2,156.59		
601400	03/25/2026	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$3,348.47		
601401	03/25/2026	Open			Accounts Payable	PREMIER PROPERTY INVESTMENTS LLC	\$1,700.00		
601402	03/25/2026	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
601403	03/25/2026	Open			Accounts Payable	SUSAN REHRIG	\$2,741.06		
601404	03/25/2026	Open			Accounts Payable	AT&T	\$117.84		
601405	03/25/2026	Open			Accounts Payable	BRUCE HERBERT	\$1,305.00		
601406	03/25/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$110.00		
601407	03/25/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,146.00		
601408	03/25/2026	Open			Accounts Payable	FAITH FAMILY CHURCH	\$2,528.00		
601409	03/25/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$4,274.34		
601410	03/25/2026	Open			Accounts Payable	HARMS, JAMES	\$102.00		
601411	03/25/2026	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$5,000.00		
601412	03/25/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$757.46		

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601413	03/25/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$458.54		
601414	03/25/2026	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		
601415	03/25/2026	Open			Accounts Payable	TERMINAL SUPPLY INC	\$836.10		
601416	03/25/2026	Open			Accounts Payable	WOODY'S MUNICIPAL SUPPLY CO.	\$240.68		
601417	03/25/2026	Open			Accounts Payable	4IMPRINT INC	\$458.57		
601418	03/25/2026	Open			Accounts Payable	ALL AMERICAN PAINTING CO	\$2,095.02		
601419	03/25/2026	Open			Accounts Payable	ALL-PRO TEES INC	\$192.48		
601420	03/25/2026	Open			Accounts Payable	ALLYSON HOXSEY	\$400.00		
601421	03/25/2026	Open			Accounts Payable	AMEREN IP	\$3,841.26		
601422	03/25/2026	Open			Accounts Payable	ARTWEAR	\$1,716.00		
601423	03/25/2026	Open			Accounts Payable	AT&T	\$60.58		
601424	03/25/2026	Open			Accounts Payable	AT&T	\$943.42		
601425	03/25/2026	Open			Accounts Payable	AT&T	\$757.54		
601426	03/25/2026	Open			Accounts Payable	AT&T	\$1,261.45		
601427	03/25/2026	Open			Accounts Payable	AT&T	\$1,816.24		
601428	03/25/2026	Open			Accounts Payable	AT&T MOBILITY	\$1,183.47		
601429	03/25/2026	Open			Accounts Payable	AT&T MOBILITY	\$514.66		
601430	03/25/2026	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$31,788.79		
601431	03/25/2026	Open			Accounts Payable	BELLEVILLE FENCE COMPANY	\$48,848.00		
601432	03/25/2026	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$965.00		
601433	03/25/2026	Open			Accounts Payable	BRAZIL, LAWRENCE	\$17.41		
601434	03/25/2026	Open			Accounts Payable	CENTRAL DISTRICT ALARM INC	\$94.50		
601435	03/25/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$52,255.00		
601436	03/25/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$118.02		
601437	03/25/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,448.00		
601438	03/25/2026	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$1,988.70		
601439	03/25/2026	Open			Accounts Payable	CONTROLLED ENVIRONMENT PRODUCTS	\$443.96		
601440	03/25/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$300.00		
601441	03/25/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,633.23		
601442	03/25/2026	Open			Accounts Payable	DOCUSIGN INC LOCKBOX	\$2,808.00		
601443	03/25/2026	Open			Accounts Payable	DON'S HARDWARE INC	\$239.96		
601444	03/25/2026	Open			Accounts Payable	DR DAN CUNEO	\$6,700.00		
601445	03/25/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$354.78		
601446	03/25/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,433.00		
601447	03/25/2026	Open			Accounts Payable	ECOLAB	\$2,208.73		
601448	03/25/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,210.04		
601449	03/25/2026	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$367.45		
601450	03/25/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$315.50		
601451	03/25/2026	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$4,017.12		
601452	03/25/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$10,968.65		
601453	03/25/2026	Open			Accounts Payable	G & W ENGINEERING CORPORATION	\$2,171.73		

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601454	03/25/2026	Open			Accounts Payable	GARDNER, JODI, L	\$24.00		
601455	03/25/2026	Open			Accounts Payable	GRAND RENTAL STATION	\$260.92		
601456	03/25/2026	Open			Accounts Payable	HERALD PUBLICATIONS	\$242.40		
601457	03/25/2026	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$102,585.31		
601458	03/25/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$48.73		
601459	03/25/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$133.07		
601460	03/25/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$212.14		
601461	03/25/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$258.75		
601462	03/25/2026	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$45,975.45		
601463	03/25/2026	Open			Accounts Payable	IPCSA	\$2,250.00		
601464	03/25/2026	Open			Accounts Payable	JANELLE CLARK	\$50.32		
601465	03/25/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$53,061.52		
601466	03/25/2026	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
601467	03/25/2026	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	\$33,554.72		
601468	03/25/2026	Open			Accounts Payable	JOSEPH JACKSON	\$24.00		
601469	03/25/2026	Open			Accounts Payable	KAMAL SABHARWAL INC	\$10,075.00		
601470	03/25/2026	Open			Accounts Payable	KARA WELCH	\$200.00		
601471	03/25/2026	Open			Accounts Payable	KOSS, JESSICA	\$40.00		
601472	03/25/2026	Open			Accounts Payable	KURRUS FUNERAL HOME	\$130.00		
601473	03/25/2026	Open			Accounts Payable	LASHLEY ANIMAL HOSPITAL	\$360.00		
601474	03/25/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$262.00		
601475	03/25/2026	Open			Accounts Payable	LITTEKEN PLUMBING CO., INC.	\$18,592.83		
601476	03/25/2026	Open			Accounts Payable	LORI COSTELLO	\$231.42		
601477	03/25/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,539.06		
601478	03/25/2026	Open			Accounts Payable	MARTIN STEEL FABRICATION INC	\$23,274.05		
601479	03/25/2026	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	\$475.64		
601480	03/25/2026	Open			Accounts Payable	NMS LABS	\$7,941.00		
601481	03/25/2026	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,000.00		
601482	03/25/2026	Open			Accounts Payable	OCV LLC	\$29,978.65		
601483	03/25/2026	Open			Accounts Payable	OMNIGO SOFTWARE	\$79,393.89		
601484	03/25/2026	Open			Accounts Payable	PATTERSON, BRITTANY	\$82.65		
601485	03/25/2026	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,302.21		
601486	03/25/2026	Open			Accounts Payable	RCS CONSTRUCTION, INC.	\$310,000.14		
601487	03/25/2026	Open			Accounts Payable	SALTUS TECHNOLOGIES LLC	\$1,650.00		
601488	03/25/2026	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
601489	03/25/2026	Open			Accounts Payable	SHERIFF'S DEPARTMENT	\$6,500.00		
601490	03/25/2026	Open			Accounts Payable	SHILOH VALLEY EQUIPMENT	\$8,036.24		
601491	03/25/2026	Open			Accounts Payable	SOUTHLAND MEDICAL LLC	\$371.51		
601492	03/25/2026	Open			Accounts Payable	SOUTHWESTERN ILLINOIS PLANNING	\$15,000.00		
601493	03/25/2026	Open			Accounts Payable	SPECTRUM	\$526.19		
601494	03/25/2026	Open			Accounts Payable	SPIRTAS WORLDWIDE	\$37,222.56		
601495	03/25/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$304.90		
601496	03/25/2026	Open			Accounts Payable	TYLER COMPTON	\$283.77		
601497	03/25/2026	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$438.00		

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601498	03/25/2026	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$560.00		
601499	03/25/2026	Open			Accounts Payable	US FOODS, INC	\$3,014.65		
601500	03/25/2026	Open			Accounts Payable	UTILITRA LLC	\$20,462.16		
601501	03/25/2026	Open			Accounts Payable	VR CONTRACT SOLUTIONS, INC.	\$169.85		
601502	03/25/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$189.71		
601503	03/25/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$52.53		
601504	03/25/2026	Open			Accounts Payable	WSP USA INC	\$10,116.13		
601505	03/25/2026	Open			Accounts Payable	NAPPER, TERRI	\$42.00		
601506	03/25/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$496.45		
601507	03/25/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$89.79		
601508	03/25/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$281.87		
601509	03/25/2026	Open			Accounts Payable	KBRO PROPERTIES LLC	\$1,438.00		
601596	03/31/2026	Open			Accounts Payable	PETTY CASH	\$177.05		
Type Check Totals:									
544 Transactions							\$4,214,590.05		
EFT									
20065	03/06/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$91,810.11		
20067	03/03/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$1,840,204.00		
20068	03/15/2026	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	\$2,336.00		
20069	03/04/2026	Open			Accounts Payable	VETERANS IMPREST FUND	\$390.24		
20070	03/06/2026	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$2,547.26		
20071	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$315.81		
20072	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$315.81		
20073	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
20074	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$41.20		
20075	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$148.99		
20076	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$18.99		
20077	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$198.75		
20078	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$60.02		
20079	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
20080	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.99		
20081	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$102.32		
20082	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$22.43		
20083	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$279.00		
20084	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$284.49		
20085	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
20086	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$653.72		
20087	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$51.83		
20088	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$68.67		
20089	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$181.58		
20090	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$22.43		
20091	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.57		
20092	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$118.78		
20093	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$588.17		
20094	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10.00		
20095	03/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$575.64		
20096	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$648.31		
20097	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$41.80)		
20098	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$450.00		

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20099	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$114.00		
20100	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,850.58		
20101	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$61.05		
20102	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$54.44		
20103	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$125.40		
20104	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$125.40		
20105	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$78.36		
20106	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$66.52		
20107	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$49.49		
20108	03/17/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10.98		
20109	03/19/2026	Open			Accounts Payable	INSPIRA FINANCIAL HEALTH INC	\$96.90		
20110	03/01/2026	Open			Accounts Payable	AETNA	\$1,406.00		
20111	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$110.00		
20112	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$64.84		
20113	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.44		
20114	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.48		
20115	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$95.03		
20116	03/18/2026	Open			Accounts Payable	UMB CARD SERVICE	\$978.19		
20117	03/18/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,151.81		
20118	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$44.94		
20119	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
20120	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$362.76		
20121	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
20122	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$99.98		
20123	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$86.97		
20124	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
20125	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2.50		
20126	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
20127	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
20128	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
20129	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
20130	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$5.88		
20131	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$42.00		
20132	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$47.60		
20133	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$95.93		
20134	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$33.66		
20135	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$46.44		
20136	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$50.05		
20137	03/18/2026	Open			Accounts Payable	UMB CARD SERVICE	\$4,602.71		
20138	03/31/2026	Open			Accounts Payable	UMB CARD SERVICE	\$106.15		
20139	03/31/2026	Open			Accounts Payable	UMB CARD SERVICE	\$133.80		
20140	03/31/2026	Open			Accounts Payable	UMB CARD SERVICE	\$158.71		
20141	03/31/2026	Open			Accounts Payable	UMB CARD SERVICE	\$187.17		
20142	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$49.52		
20143	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$28.31		
20144	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$16.91		
20145	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$3.44		
20146	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
20147	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
20148	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		

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20149	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$529.90		
20150	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.09		
20151	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.09		
20152	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$14.00		
20153	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$17.13)		
20154	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$22.99)		
20155	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$22.99		
20156	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$24.99)		
20157	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$117.76		
20158	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$150.00		
20159	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$31.49		
20160	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$709.02		
20161	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$331.75		
20162	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$408.00		
20163	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,056.34		
20164	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
20165	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$185.52		
20166	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$27.42		
20167	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$41.57		
20168	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2.73		
20169	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$61.61		
20170	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$27.78		
20171	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$271.93		
20172	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$254.55		
20173	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$368.59		
20174	03/25/2026	Open			Accounts Payable	UMB CARD SERVICE	\$233.26		
20175	03/18/2026	Open			Accounts Payable	UMB CARD SERVICE	\$256.84		
20176	03/18/2026	Open			Accounts Payable	UMB CARD SERVICE	\$168.00		
20177	03/18/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,636.29		
20178	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$825.81		
20179	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$73.00		
20180	03/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$76.82		
20181	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$8.49		
20182	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$446.31		
20183	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$97.70		
20184	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$58.70		
20185	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$153.89		
20186	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$118.59		
20187	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$70.73		
20188	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10,188.61		
20189	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$68.77		
20190	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,595.15		
20191	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$729.42		
20192	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$142.91		
20193	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,120.00		
20194	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$127.90		
20195	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$148.80		
20196	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$219.99		
20197	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,311.00		
20198	03/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$4,995.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Payroll - Busey Payroll Clearing Check									
498145	03/06/2026	Open			Payroll Check	BOUAS, KENNETH	\$1,306.17		
498146	03/06/2026	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$694.31		
498147	03/06/2026	Open			Payroll Check	ADAMS, VALERIE, L	\$656.77		
498148	03/06/2026	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$968.89		
498149	03/06/2026	Open			Payroll Check	SCHULTE, TAMRA, M.	\$998.05		
498150	03/06/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,194.25		
498151	03/06/2026	Open			Payroll Check	HESS, NATHANIEL	\$384.84		
498152	03/06/2026	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$293.36		
498153	03/06/2026	Open			Payroll Check	BUCK, LILLY, A	\$628.14		
498154	03/06/2026	Open			Payroll Check	HAMMEL, JEFFREY, S	\$232.39		
498155	03/06/2026	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$184.65		
498156	03/06/2026	Open			Payroll Check	SANTOS, KARINA	\$2,166.08		
498157	03/06/2026	Open			Payroll Check	SKINNER, GREGORY, M	\$248.02		
498158	03/06/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,472.45		
498159	03/06/2026	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
498160	03/06/2026	Open			Payroll Check	LIPHAM, MATTHEW, A	\$168.59		
498161	03/06/2026	Open			Payroll Check	BONE, DAVID	\$0.00		
498162	03/06/2026	Open			Payroll Check	FLYNN, BRIAN, D	\$96.99		
498163	03/06/2026	Open			Payroll Check	KEEFE, THOMAS, Q	\$246.19		
498164	03/06/2026	Open			Payroll Check	PHILO, THOMAS	\$2,653.19		
498165	03/06/2026	Open			Payroll Check	RICE, PHIL, R	\$185.51		
498166	03/06/2026	Open			Payroll Check	ROUSTIO, RICHARD	\$137.82		
498167	03/06/2026	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$83.10		
498168	03/06/2026	Open			Payroll Check	WADE, ALEC	\$2,087.67		
498169	03/06/2026	Open			Payroll Check	CARWILE, ROBERT, L.	\$0.00		
498170	03/06/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,201.91		
498171	03/06/2026	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$0.00		
498172	03/06/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,957.90		
498173	03/06/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,650.56		
498174	03/06/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,482.90		
498175	03/06/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$2,104.23		
498176	03/06/2026	Open			Payroll Check	EVERETT, AUSTIN, D	\$0.00		
498177	03/06/2026	Open			Payroll Check	MCCROY-BROWN, JONTAYVION, M	\$1,496.37		
498178	03/06/2026	Open			Payroll Check	MURPHY, ROBERT , L	\$3,754.16		
498179	03/06/2026	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
498180	03/06/2026	Open			Payroll Check	HARMS, JAMES	\$3,389.37		
498181	03/06/2026	Open			Payroll Check	PARKER, DENNIS, E	\$2,021.00		
498182	03/06/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,725.76		
498183	03/06/2026	Open			Payroll Check	HOLMES, RICHARD, A.	\$1,319.32		
498184	03/06/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$39.13		
498185	03/06/2026	Open			Payroll Check	MORGAN, DARLENE , W.	\$37.03		
498186	03/06/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$2,467.73		
498187	03/06/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$3,929.91		
498188	03/13/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$706.68		
498189	03/13/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,603.92		
498190	03/06/2026	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$103.98		
498191	03/06/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498192	03/06/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
498193	03/06/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
498194	03/06/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
498195	03/06/2026	Open			Accounts Payable	IAM & AW DISTRICT 9	\$2,040.00		
498196	03/06/2026	Open			Accounts Payable	IL FRATERNAL ORDER	\$5,993.00		
498197	03/06/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
498198	03/06/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
498199	03/06/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
498200	03/06/2026	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$183.97		
498201	03/06/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,040.00		
498202	03/06/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00		
498203	03/06/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,017.21		
498204	03/06/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
498205	03/06/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
498206	03/06/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$4,995.04		
498207	03/06/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
498208	03/06/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
498209	03/06/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
498210	03/06/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
498211	03/06/2026	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$3,103.00		
498212	03/06/2026	Open			Accounts Payable	UNITED WAY	\$58.50		
498213	03/06/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$102.76		
498214	03/06/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$343.14		
498215	03/20/2026	Open			Payroll Check	WERNER , GEORGE , S.	\$1,194.06		
498216	03/20/2026	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$793.03		
498217	03/20/2026	Open			Payroll Check	ADAMS, VALERIE, L	\$1,023.57		
498218	03/20/2026	Open			Payroll Check	LEWIS, SAMANTHA, B.	\$938.05		
498219	03/20/2026	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$932.55		
498220	03/20/2026	Open			Payroll Check	SCHULTE, TAMRA, M.	\$971.42		
498221	03/20/2026	Open			Payroll Check	HESS, NATHANIEL	\$573.61		
498222	03/20/2026	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$327.54		
498223	03/20/2026	Open			Payroll Check	HAMMEL, JEFFREY, S	\$41.29		
498224	03/20/2026	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$17.05		
498225	03/20/2026	Open			Payroll Check	SKINNER, GREGORY, M	\$62.86		
498226	03/20/2026	Open			Payroll Check	BORAWSKI, ROBERT	\$161.32		
498227	03/20/2026	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
498228	03/20/2026	Open			Payroll Check	BONE, DAVID	\$0.00		
498229	03/20/2026	Open			Payroll Check	FLYNN, BRIAN, D	\$97.00		
498230	03/20/2026	Open			Payroll Check	KEEFE, THOMAS, Q	\$24.95		
498231	03/20/2026	Open			Payroll Check	PHILO, THOMAS	\$2,255.23		
498232	03/20/2026	Open			Payroll Check	RICE, PHIL, R	\$153.64		
498233	03/20/2026	Open			Payroll Check	ROUSTIO, RICHARD	\$6.43		
498234	03/20/2026	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$51.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498235	03/20/2026	Open			Payroll Check	WADE, ALEC	\$1,976.18		
498236	03/20/2026	Open			Payroll Check	CARWILE, ROBERT, L.	\$0.00		
498237	03/20/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,090.92		
498238	03/20/2026	Open			Payroll Check	SEARCY, KAYLIN, M.	\$1,017.26		
498239	03/20/2026	Open			Payroll Check	HEBERER, KENT , L.	\$73.88		
498240	03/20/2026	Open			Payroll Check	HOWELL, STEVEN, E.	\$73.88		
498241	03/20/2026	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$0.00		
498242	03/20/2026	Open			Payroll Check	PENNY, SCOTT E.	\$69.92		
498243	03/20/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,936.31		
498244	03/20/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,650.56		
498245	03/20/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,411.44		
498246	03/20/2026	Open			Payroll Check	EVERETT, AUSTIN, D	\$0.00		
498247	03/20/2026	Open			Payroll Check	JONAS, KALIDAH, R.	\$1,468.79		
498248	03/20/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$2,582.46		
498249	03/20/2026	Open			Payroll Check	SAWYER, JOHN	\$1,978.00		
498250	03/20/2026	Open			Payroll Check	WINTERS, ALLISON	\$997.47		
498251	03/20/2026	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
498252	03/20/2026	Open			Payroll Check	HARMS, JAMES	\$2,875.84		
498253	03/20/2026	Open			Payroll Check	PARKER, DENNIS, E	\$1,716.57		
498254	03/20/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,546.35		
498255	03/20/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,195.44		
498256	03/20/2026	Open			Payroll Check	WILLIAMS, DARRIONE, D.	\$1,183.65		
498257	03/20/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
498258	03/20/2026	Open			Payroll Check	MORGAN, DARLENE , W.	\$0.00		
498259	03/20/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$2,831.45		
498260	03/30/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$255.70		
498261	03/30/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,022.45		
498262	03/13/2026	Open			Payroll Check	DYE, CALVIN, L.	\$4,054.60		
498263	03/20/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
498264	03/20/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
498265	03/20/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
498266	03/20/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
498267	03/20/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
498268	03/20/2026	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,526.87		
498269	03/20/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
498270	03/20/2026	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$4,008.76		
498271	03/20/2026	Open			Accounts Payable	LABORER'S LOCAL 100	\$360.91		
498272	03/20/2026	Open			Accounts Payable	LABORER'S LOCAL 100	\$743.05		
498273	03/20/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
498274	03/20/2026	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,464.00		
498275	03/20/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,017.20		
498276	03/20/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
498277	03/20/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
498278	03/20/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES	\$181,953.69		
498279	03/20/2026	Open			Accounts Payable	MEDICAL TRUST ST. CLAIR COUNTY GENERAL FUND	\$50.60		
498280	03/20/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$44.94		
498281	03/20/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,704.02		
498282	03/20/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
498283	03/20/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51		
498284	03/20/2026	Open			Accounts Payable	UNITED WAY	\$58.50		
498285	03/20/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$331.09		
498286	03/20/2026	Open			Accounts Payable	WAGE LEVY UNIT	\$32.55		
498287	03/18/2026	Open			Payroll Check	BUMANN, BLAKE	\$1,765.08		
498288	03/18/2026	Open			Payroll Check	FOSTER, CAMERON	\$557.44		
498289	03/18/2026	Open			Payroll Check	FRITZ, TONI, R	\$876.12		
498290	03/18/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$359.59		
498291	03/18/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$73.69		
498292	03/18/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$136.02		
498293	03/18/2026	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$329.30		
498294	03/18/2026	Open			Payroll Check	KALAGIAN, AVA	\$329.15		
498295	03/18/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$1,782.39		
498296	03/18/2026	Open			Payroll Check	STEGE, SCARLETT	\$401.54		
498297	03/18/2026	Open			Payroll Check	LARAMORE, PAULA	\$221.14		
498298	03/18/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,918.93		
498299	03/18/2026	Open			Payroll Check	SAX, BRANDI	\$759.43		
498300	03/18/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$252.01		
498301	03/18/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$660.01		
498302	03/18/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,276.56		
498303	03/18/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$562.54		
498304	03/18/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$430.73		
498305	03/18/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$679.87		
498306	03/18/2026	Open			Payroll Check	ALLEN, MATTHEW	\$143.05		
498307	03/18/2026	Open			Payroll Check	BARNES, LAUREN	\$470.45		
498308	03/18/2026	Open			Payroll Check	BETTERTON, JOHN, M	\$526.68		
498309	03/18/2026	Open			Payroll Check	BRIDGES, SHANTEILLE	\$1,179.29		
498310	03/18/2026	Open			Payroll Check	DAVIS, SHARON M.	\$76.76		
498311	03/18/2026	Open			Payroll Check	FERENDZO, CHARITY, L	\$151.46		
498312	03/18/2026	Open			Payroll Check	ROUTT, NAQUAN, G.	\$117.26		
498313	03/18/2026	Open			Payroll Check	RUSSELL, SARETHA	\$908.04		
498314	03/18/2026	Open			Payroll Check	THOMAS, AUSTIN	\$92.81		
498315	03/18/2026	Open			Payroll Check	WRIGHT, JAMES	\$214.58		
498316	03/18/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,483.76		
498317	03/18/2026	Open			Payroll Check	CASEY, LARRY, S.	\$439.88		
498318	03/18/2026	Open			Payroll Check	GERMAINE, CHARLES	\$611.61		
498319	03/18/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$836.41		
498320	03/18/2026	Open			Payroll Check	LIEBIG, NICOLE, D.	\$59.18		
498321	03/18/2026	Open			Payroll Check	NICHOLS, BRADLEY	\$150.79		
Type Check Totals:						177 Transactions	\$348,856.80		
<u>EFT</u>									
343270	03/06/2026	Open			Payroll Check	BOYER, RILEY, E	\$366.07		
343271	03/06/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,217.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343272	03/06/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,523.55		
343273	03/06/2026	Open			Payroll Check	BOND, KEITH	\$1,117.81		
343274	03/06/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$945.85		
343275	03/06/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$177.55		
343276	03/06/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$1,089.61		
343277	03/06/2026	Open			Payroll Check	GOULDING, SARAH, K	\$931.74		
343278	03/06/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,177.52		
343279	03/06/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,176.49		
343280	03/06/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,179.39		
343281	03/06/2026	Open			Payroll Check	KARBAN, KEITH	\$1,321.93		
343282	03/06/2026	Open			Payroll Check	LUGGE, JOHN	\$1,053.00		
343283	03/06/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,201.18		
343284	03/06/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,652.12		
343285	03/06/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,098.45		
343286	03/06/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,853.15		
343287	03/06/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,848.74		
343288	03/06/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,053.76		
343289	03/06/2026	Open			Payroll Check	ROSENBAUM, KURT, T.	\$976.62		
343290	03/06/2026	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,129.29		
343291	03/06/2026	Open			Payroll Check	STALLARD, CARA	\$1,217.05		
343292	03/06/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,096.30		
343293	03/06/2026	Open			Payroll Check	WOOD, COURTNEY	\$1,054.50		
343294	03/06/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,385.59		
343295	03/06/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,852.76		
343296	03/06/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$712.94		
343297	03/06/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,846.18		
343298	03/06/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,174.68		
343299	03/06/2026	Open			Payroll Check	BOSTICK, STEVEN	\$542.75		
343300	03/06/2026	Open			Payroll Check	BREGER, ADLAI	\$658.85		
343301	03/06/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,243.63		
343302	03/06/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,300.61		
343303	03/06/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,238.06		
343304	03/06/2026	Open			Payroll Check	GILREATH, MATTHEW	\$81.26		
343305	03/06/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,515.72		
343306	03/06/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,275.59		
343307	03/06/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,262.05		
343308	03/06/2026	Open			Payroll Check	PRIEST, ANTHONY	\$358.16		
343309	03/06/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,344.38		
343310	03/06/2026	Open			Payroll Check	SCHAEFER, JOHN	\$528.37		
343311	03/06/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$238.99		
343312	03/06/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,284.61		
343314	03/06/2026	Open			Payroll Check	WOODS , JON	\$687.66		
343315	03/06/2026	Open			Payroll Check	BASS, HOLLY	\$1,138.00		
343316	03/06/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$1,024.13		
343317	03/06/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,060.26		
343318	03/06/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,127.53		
343319	03/06/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,747.34		
343320	03/06/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,264.09		
343321	03/06/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.13		
343322	03/06/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,502.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343323	03/06/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,043.97		
343324	03/06/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.45		
343325	03/06/2026	Open			Payroll Check	BALL, JESSICA	\$1,108.50		
343326	03/06/2026	Open			Payroll Check	BIVINS, ANTHONY	\$918.89		
343327	03/06/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,129.46		
343328	03/06/2026	Open			Payroll Check	BIVINS, PAULA	\$1,100.07		
343329	03/06/2026	Open			Payroll Check	BREDE, LORI, A	\$1,674.50		
343330	03/06/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,108.76		
343331	03/06/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$1,033.37		
343332	03/06/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,176.06		
343333	03/06/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$943.89		
343334	03/06/2026	Open			Payroll Check	DONES, SANTOSH, M	\$1,200.63		
343335	03/06/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,258.31		
343336	03/06/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,065.49		
343337	03/06/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,071.79		
343338	03/06/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,200.92		
343339	03/06/2026	Open			Payroll Check	HELMINK, DYLAN, T.	\$968.83		
343340	03/06/2026	Open			Payroll Check	HERREJON, OTILIA	\$968.82		
343341	03/06/2026	Open			Payroll Check	HILMES, KAREN, E	\$1,167.04		
343342	03/06/2026	Open			Payroll Check	JOHNSON, CHERI	\$984.97		
343343	03/06/2026	Open			Payroll Check	JOYCE, SHARON, R	\$980.33		
343344	03/06/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
343345	03/06/2026	Open			Payroll Check	KEEL, BRANDY, C	\$992.89		
343346	03/06/2026	Open			Payroll Check	KEYS, EMILY	\$1,738.64		
343347	03/06/2026	Open			Payroll Check	KING, BRANDI	\$1,161.74		
343348	03/06/2026	Open			Payroll Check	MALONE, KATHLEEN	\$1,033.58		
343349	03/06/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,016.07		
343350	03/06/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$1,076.45		
343351	03/06/2026	Open			Payroll Check	Massey, JOYCE	\$1,113.15		
343352	03/06/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$968.90		
343353	03/06/2026	Open			Payroll Check	MCABEE, MICHELLE	\$1,014.15		
343354	03/06/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$968.90		
343355	03/06/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,089.03		
343356	03/06/2026	Open			Payroll Check	MCCOY, CLOWIE	\$968.88		
343357	03/06/2026	Open			Payroll Check	MCDANIEL, DAWN	\$1,024.24		
343358	03/06/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$953.87		
343359	03/06/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,357.53		
343360	03/06/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,221.35		
343361	03/06/2026	Open			Payroll Check	NASH, LISA, D	\$992.90		
343362	03/06/2026	Open			Payroll Check	NELSON, AMANDA	\$1,037.92		
343363	03/06/2026	Open			Payroll Check	NICCU-MJOHNSON, MARY, A.	\$1,040.52		
343364	03/06/2026	Open			Payroll Check	NOBLE, SHEENA	\$983.56		
343365	03/06/2026	Open			Payroll Check	PANZAU, KAYLA	\$636.27		
343366	03/06/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,021.98		
343367	03/06/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,143.90		
343368	03/06/2026	Open			Payroll Check	RAMOS, KANDLE	\$974.46		
343369	03/06/2026	Open			Payroll Check	REICHLING, LISA	\$1,051.05		
343370	03/06/2026	Open			Payroll Check	ROEPER, KAMIYA	\$968.90		
343371	03/06/2026	Open			Payroll Check	SALMON, BRIELLE	\$959.95		
343372	03/06/2026	Open			Payroll Check	SHANK, EMILY	\$827.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343373	03/06/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,028.02		
343374	03/06/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,283.94		
343375	03/06/2026	Open			Payroll Check	SNYDER, DOROTHY	\$1,019.71		
343376	03/06/2026	Open			Payroll Check	SPATES, IMAURI, S	\$999.56		
343377	03/06/2026	Open			Payroll Check	STERNAU, NORA	\$1,120.78		
343378	03/06/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,193.60		
343379	03/06/2026	Open			Payroll Check	STUBBS, LYRIC, C.	\$832.90		
343380	03/06/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$968.89		
343381	03/06/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,613.19		
343382	03/06/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,109.38		
343383	03/06/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,058.86		
343384	03/06/2026	Open			Payroll Check	YON, KIMBERLY	\$1,436.61		
343385	03/06/2026	Open			Payroll Check	BEVERLY, TRINA	\$1,017.54		
343386	03/06/2026	Open			Payroll Check	BOYD, THOMAS	\$1,258.15		
343387	03/06/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,088.68		
343388	03/06/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,325.59		
343389	03/06/2026	Open			Payroll Check	PEERY, JOHN	\$1,218.79		
343390	03/06/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,750.61		
343391	03/06/2026	Open			Payroll Check	WELCH, KARA	\$1,854.37		
343392	03/06/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
343393	03/06/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,022.67		
343394	03/06/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,739.93		
343395	03/06/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,996.95		
343396	03/06/2026	Open			Payroll Check	MOORE, DEBRA, A	\$4,083.49		
343397	03/06/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,580.05		
343398	03/06/2026	Open			Payroll Check	DENEAULT, SHONDA	\$241.61		
343399	03/06/2026	Open			Payroll Check	McMURPHY, MONICA	\$1,817.19		
343400	03/06/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.55		
343401	03/06/2026	Open			Payroll Check	PFLUG, SUSAN	\$598.94		
343402	03/06/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,563.23		
343403	03/06/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,453.67		
343404	03/06/2026	Open			Payroll Check	CUTLER, NICOLE	\$1,118.93		
343405	03/06/2026	Open			Payroll Check	GARCIA, NIKI	\$1,158.78		
343406	03/06/2026	Open			Payroll Check	GISCHER, BRIANA	\$1,034.32		
343407	03/06/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,276.15		
343408	03/06/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,172.14		
343409	03/06/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$2,009.96		
343410	03/06/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,553.05		
343411	03/06/2026	Open			Payroll Check	MATT, MARY	\$1,002.39		
343412	03/06/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$994.84		
343413	03/06/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,519.07		
343414	03/06/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,735.75		
343415	03/06/2026	Open			Payroll Check	ROCHE, JACOB	\$1,072.89		
343416	03/06/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$521.44		
343417	03/06/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,634.18		
343418	03/06/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,123.15		
343419	03/06/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,375.70		
343420	03/06/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,766.43		
343421	03/06/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,139.03		
343422	03/06/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,565.68		

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343423	03/06/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,478.86		
343424	03/06/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,554.27		
343425	03/06/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,225.37		
343426	03/06/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,991.57		
343427	03/06/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,400.04		
343428	03/06/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,808.85		
343429	03/06/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,315.39		
343430	03/06/2026	Open			Payroll Check	MESKO, HEATHER	\$1,769.05		
343431	03/06/2026	Open			Payroll Check	MOLINA, STEPHANIE	\$2,041.84		
343432	03/06/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,192.10		
343433	03/06/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,160.66		
343434	03/06/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,561.14		
343435	03/06/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$2,058.54		
343436	03/06/2026	Open			Payroll Check	SCHREADER, GARY, J	\$2,474.53		
343437	03/06/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,392.88		
343438	03/06/2026	Open			Payroll Check	WHOOOLERY, ETHAN, B	\$1,185.28		
343439	03/06/2026	Open			Payroll Check	ZOU, LI	\$1,608.15		
343440	03/06/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$1,013.25		
343441	03/06/2026	Open			Payroll Check	GOETTER, DAVID, P	\$60.06		
343442	03/06/2026	Open			Payroll Check	KREKE, RODNEY	\$1,793.06		
343443	03/06/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$260.86		
343444	03/06/2026	Open			Payroll Check	SCHUTZ, CADEN	\$442.98		
343445	03/06/2026	Open			Payroll Check	SEVERIT, JANN	\$1,833.02		
343446	03/06/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$1,013.25		
343447	03/06/2026	Open			Payroll Check	TILLMAN, JALIN	\$297.99		
343448	03/06/2026	Open			Payroll Check	WACHTEL, MADISON	\$769.73		
343449	03/06/2026	Open			Payroll Check	BARNUM, ANN , M.	\$2,230.69		
343450	03/06/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,772.99		
343451	03/06/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,790.50		
343452	03/06/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,596.26		
343453	03/06/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$322.86		
343454	03/06/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$299.33		
343455	03/06/2026	Open			Payroll Check	MANN, PATRICIA	\$1,527.60		
343456	03/06/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,954.49		
343457	03/06/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$197.76		
343458	03/06/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,576.41		
343459	03/06/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.98		
343460	03/06/2026	Open			Payroll Check	BRENNAN, PAMELA	\$61.02		
343461	03/06/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,283.14		
343462	03/06/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$328.52		
343463	03/06/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,501.83		
343464	03/06/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,670.32		
343465	03/06/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,179.09		
343466	03/06/2026	Open			Payroll Check	BIRK, NATALIE, A	\$2,060.50		
343467	03/06/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$281.20		
343468	03/06/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,592.03		
343469	03/06/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,180.57		
343470	03/06/2026	Open			Payroll Check	HERR, ROBERT, J.	\$1,041.34		
343471	03/06/2026	Open			Payroll Check	NELSON, TODD, D	\$2,079.33		
343472	03/06/2026	Open			Payroll Check	REICHERT, ELMER	\$1,949.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343473	03/06/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,876.82		
343474	03/06/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,895.33		
343475	03/06/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,273.50		
343476	03/06/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,835.92		
343477	03/06/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,078.07		
343478	03/06/2026	Open			Payroll Check	BARNES, TURHAN	\$1,527.88		
343479	03/06/2026	Open			Payroll Check	BAUM, JOSEPH	\$2,132.30		
343480	03/06/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,733.56		
343481	03/06/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,600.10		
343482	03/06/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,290.67		
343483	03/06/2026	Open			Payroll Check	KRATKY, JANN	\$487.36		
343484	03/06/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,754.42		
343485	03/06/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,638.39		
343486	03/06/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$957.85		
343487	03/06/2026	Open			Payroll Check	SAX, RYAN	\$1,908.82		
343488	03/06/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,725.68		
343489	03/06/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,445.15		
343490	03/06/2026	Open			Payroll Check	LEMAY, EDWARD	\$2,010.78		
343491	03/06/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,333.66		
343492	03/06/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$1,250.53		
343493	03/06/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,706.77		
343494	03/06/2026	Open			Payroll Check	BRANSTETTER, LEE	\$2,228.35		
343495	03/06/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,830.04		
343496	03/06/2026	Open			Payroll Check	DENTON, ROBERT	\$1,789.47		
343497	03/06/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,589.84		
343498	03/06/2026	Open			Payroll Check	HILL, RAHKEET, J	\$127.72		
343499	03/06/2026	Open			Payroll Check	LECLAIR, RICHARD	\$485.32		
343500	03/06/2026	Open			Payroll Check	MCKINNEY, MICHAEL	\$148.62		
343501	03/06/2026	Open			Payroll Check	PADILLA, JOSE, I	\$393.80		
343502	03/06/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,566.71		
343503	03/06/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,294.64		
343504	03/06/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,259.60		
343505	03/06/2026	Open			Payroll Check	WARNER, RYAN	\$463.21		
343506	03/06/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,601.75		
343507	03/06/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,086.55		
343508	03/06/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,516.12		
343509	03/06/2026	Open			Payroll Check	CONROY, PATRICK	\$2,086.56		
343510	03/06/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,674.85		
343511	03/06/2026	Open			Payroll Check	DALEY, MADELYN, J	\$154.81		
343512	03/06/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$519.28		
343513	03/06/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,909.24		
343514	03/06/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,107.86		
343515	03/06/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,349.10		
343516	03/06/2026	Open			Payroll Check	MENGES, GRANT, T.	\$392.42		
343517	03/06/2026	Open			Payroll Check	NELSON, DANE, C	\$268.57		
343518	03/06/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$158.15		
343519	03/06/2026	Open			Payroll Check	NESTER, GREGORY , J.	\$2,411.25		
343520	03/06/2026	Open			Payroll Check	PAULSON, ALVIN	\$521.52		
343521	03/06/2026	Open			Payroll Check	PEEBLES, MARK	\$314.46		
343522	03/06/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,143.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343523	03/06/2026	Open			Payroll Check	TEAL, SANDRA	\$1,475.90		
343524	03/06/2026	Open			Payroll Check	ASHER, CASEY, A	\$1,044.36		
343525	03/06/2026	Open			Payroll Check	BATES, ANGELA, M	\$2,255.36		
343526	03/06/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,096.69		
343527	03/06/2026	Open			Payroll Check	JOE, GINGER	\$1,044.36		
343528	03/06/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,189.54		
343529	03/06/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,307.71		
343530	03/06/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,037.16		
343531	03/06/2026	Open			Payroll Check	WORLEY, AMIE	\$1,673.93		
343532	03/06/2026	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,826.48		
343533	03/06/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,382.99		
343534	03/06/2026	Open			Payroll Check	BELL, EMILY, K	\$2,646.07		
343535	03/06/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,407.30		
343536	03/06/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,323.62		
343537	03/06/2026	Open			Payroll Check	DALAN, JUDITH	\$2,673.93		
343538	03/06/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,738.66		
343539	03/06/2026	Open			Payroll Check	DETMER, AIRIKA , L	\$2,590.65		
343540	03/06/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,691.41		
343541	03/06/2026	Open			Payroll Check	ELOVITZ, DAVID	\$2,082.32		
343542	03/06/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$3,014.89		
343543	03/06/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,273.43		
343544	03/06/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,251.83		
343545	03/06/2026	Open			Payroll Check	HUGGER, JOSHUA	\$1,266.06		
343546	03/06/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,127.56		
343547	03/06/2026	Open			Payroll Check	JOHLER, FELICIA , N	\$2,334.37		
343548	03/06/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,429.66		
343549	03/06/2026	Open			Payroll Check	JONES, JARED , E	\$2,639.22		
343550	03/06/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$394.78		
343551	03/06/2026	Open			Payroll Check	KIRTS, ALYSSA	\$1,095.58		
343552	03/06/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,884.41		
343553	03/06/2026	Open			Payroll Check	KUEHN, KAREN , L.	\$1,141.94		
343554	03/06/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,571.05		
343555	03/06/2026	Open			Payroll Check	LEWIS, DANIEL	\$3,040.87		
343556	03/06/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,285.41		
343557	03/06/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,499.93		
343558	03/06/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,696.22		
343559	03/06/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$9.19		
343560	03/06/2026	Open			Payroll Check	MELVIN, TYSON	\$1,282.54		
343561	03/06/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,538.10		
343562	03/06/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,674.03		
343563	03/06/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,556.43		
343564	03/06/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,460.89		
343565	03/06/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,044.36		
343566	03/06/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$1,024.92		
343567	03/06/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,510.77		
343568	03/06/2026	Open			Payroll Check	POWELL, DEIDRE	\$1,928.22		
343569	03/06/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,661.60		
343570	03/06/2026	Open			Payroll Check	PROBST, LUKE, H	\$944.49		
343571	03/06/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,207.32		
343572	03/06/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,304.62		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343573	03/06/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,416.39		
343574	03/06/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
343575	03/06/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,272.67		
343576	03/06/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$3,090.92		
343577	03/06/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$2,087.89		
343578	03/06/2026	Open			Payroll Check	SMITH, DEREK	\$2,409.82		
343579	03/06/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,210.33		
343580	03/06/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,211.32		
343581	03/06/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,429.80		
343582	03/06/2026	Open			Payroll Check	BEVELY, SHEREE	\$556.59		
343583	03/06/2026	Open			Payroll Check	BURROW , JO DEE	\$2,207.92		
343584	03/06/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,800.88		
343585	03/06/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$1,003.33		
343586	03/06/2026	Open			Payroll Check	MOORE, CRYSTAL	\$980.79		
343587	03/06/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,680.12		
343588	03/06/2026	Open			Payroll Check	PEARSON, JOSEPH	\$1,365.61		
343589	03/06/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,048.98		
343590	03/06/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,219.05		
343591	03/06/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,212.59		
343592	03/06/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,254.44		
343593	03/06/2026	Open			Payroll Check	BONE, BRADLEY	\$1,395.41		
343594	03/06/2026	Open			Payroll Check	CARTER, LLOYD, W.	\$1,332.44		
343595	03/06/2026	Open			Payroll Check	CLICK, PAMELA L.	\$542.88		
343596	03/06/2026	Open			Payroll Check	CROWE, KARREY, C.	\$2,091.51		
343597	03/06/2026	Open			Payroll Check	EHRET, MARK, G.	\$367.08		
343598	03/06/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,061.53		
343599	03/06/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$443.56		
343600	03/06/2026	Open			Payroll Check	KUSMER, RICK	\$1,273.30		
343601	03/06/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,234.47		
343602	03/06/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$1,095.08		
343603	03/06/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,706.63		
343604	03/06/2026	Open			Payroll Check	GARDNER, JODI	\$3,072.01		
343605	03/06/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,983.76		
343606	03/06/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,768.21		
343607	03/06/2026	Open			Payroll Check	CARNES, KAYLA	\$1,219.44		
343608	03/06/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,658.65		
343609	03/06/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,270.49		
343610	03/06/2026	Open			Payroll Check	GUM, AMY	\$1,159.76		
343611	03/06/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.59		
343612	03/06/2026	Open			Payroll Check	EVERSMAN, JULIA	\$2,180.40		
343613	03/06/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,853.88		
343614	03/06/2026	Open			Payroll Check	HARRIS, MARK, J	\$3,560.18		
343615	03/06/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,710.76		
343616	03/06/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,493.21		
343617	03/06/2026	Open			Payroll Check	FULTON, PATRICK	\$3,006.49		
343618	03/06/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,328.86		
343619	03/06/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$2,080.71		
343620	03/06/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,218.58		
343621	03/06/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,703.36		

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343622	03/06/2026	Open			Payroll Check	REED, RICHARD, D.	\$2,279.41		
343623	03/06/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$3,929.66		
343624	03/06/2026	Open			Payroll Check	SABO, BRIAN, J	\$2,132.70		
343625	03/06/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,453.57		
343626	03/06/2026	Open			Payroll Check	WALTER, ERIC, L	\$2,111.65		
343627	03/06/2026	Open			Payroll Check	WILSON, RODNEY, J	\$2,161.62		
343628	03/06/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$6,151.62		
343629	03/06/2026	Open			Payroll Check	FISK, TIMOTHY	\$4,144.47		
343630	03/06/2026	Open			Payroll Check	FRISSE, DAVID, L	\$3,535.52		
343631	03/06/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,135.58		
343632	03/06/2026	Open			Payroll Check	MEYER, CINDY	\$2,006.70		
343633	03/06/2026	Open			Payroll Check	MOECKEL, MATHEW	\$2,410.40		
343634	03/06/2026	Open			Payroll Check	BROOKS, TAYLOR	\$956.18		
343635	03/06/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,792.22		
343636	03/06/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,023.51		
343637	03/06/2026	Open			Payroll Check	GRAHAM, LEE, J	\$3,029.44		
343638	03/06/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,496.02		
343639	03/06/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,614.63		
343640	03/06/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,615.07		
343641	03/06/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$938.18		
343642	03/06/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$2,081.98		
343643	03/06/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,363.90		
343644	03/06/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,231.72		
343645	03/06/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,650.56		
343646	03/06/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,575.42		
343647	03/06/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$4,144.85		
343648	03/06/2026	Open			Payroll Check	BROOKS, TAMI	\$2,051.08		
343649	03/06/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,346.55		
343650	03/06/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,075.00		
343651	03/06/2026	Open			Payroll Check	BUSH, CAMERON	\$2,664.92		
343652	03/06/2026	Open			Payroll Check	CASEY, LARRY, S.	\$1,514.23		
343653	03/06/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,083.18		
343654	03/06/2026	Open			Payroll Check	COLLINS, SHAN	\$2,525.13		
343655	03/06/2026	Open			Payroll Check	GARNER, GRANT	\$3,143.94		
343656	03/06/2026	Open			Payroll Check	GORETZKE, DEBRA	\$560.98		
343657	03/06/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$4,166.81		
343658	03/06/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
343659	03/06/2026	Open			Payroll Check	GUMBER, ERIC, J	\$2,081.45		
343660	03/06/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,840.04		
343661	03/06/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,405.14		
343662	03/06/2026	Open			Payroll Check	HILL, KERRION, D.	\$1,958.74		
343663	03/06/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$2,074.85		
343664	03/06/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,650.57		
343665	03/06/2026	Open			Payroll Check	IVEY, NICHOLAS	\$2,328.70		
343666	03/06/2026	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$2,193.79		
343667	03/06/2026	Open			Payroll Check	JONES, KAYLAN, M	\$1,829.92		
343668	03/06/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,077.84		
343669	03/06/2026	Open			Payroll Check	KIZEART, STECIA , D.	\$3,377.79		
343670	03/06/2026	Open			Payroll Check	KNYFF, JON, N.	\$3,711.61		
343671	03/06/2026	Open			Payroll Check	KORTE, MAKINLEY	\$1,182.05		

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343672	03/06/2026	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,770.23		
343673	03/06/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,055.41		
343674	03/06/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,848.56		
343675	03/06/2026	Open			Payroll Check	MORRIS, RILEY, A	\$983.84		
343676	03/06/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$3,057.62		
343677	03/06/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,639.42		
343678	03/06/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,079.30		
343679	03/06/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,900.70		
343680	03/06/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$1,650.53		
343681	03/06/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$1,249.76		
343682	03/06/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,650.53		
343683	03/06/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,627.80		
343684	03/06/2026	Open			Payroll Check	SHELDON, SCOTT	\$2,170.29		
343685	03/06/2026	Open			Payroll Check	SINN, CHELSEA, L	\$956.52		
343686	03/06/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,603.42		
343687	03/06/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$1,977.54		
343688	03/06/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,492.69		
343689	03/06/2026	Open			Payroll Check	THARPE, VERNON	\$2,003.55		
343690	03/06/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,175.18		
343691	03/06/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,039.51		
343692	03/06/2026	Open			Payroll Check	WILSON, LAURA, S.	\$1,171.71		
343693	03/06/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,811.11		
343694	03/06/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,611.68		
343695	03/06/2026	Open			Payroll Check	AHLERS, KENT	\$2,611.07		
343696	03/06/2026	Open			Payroll Check	BAUER, DREW, M	\$2,304.31		
343697	03/06/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,725.98		
343698	03/06/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,443.26		
343699	03/06/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
343700	03/06/2026	Open			Payroll Check	BREWER, GARY	\$2,900.58		
343701	03/06/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,033.91		
343702	03/06/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$3,988.81		
343703	03/06/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$3,067.80		
343704	03/06/2026	Open			Payroll Check	CHANDLER, CHASE	\$2,337.15		
343705	03/06/2026	Open			Payroll Check	COLEMAN, CARLOS	\$2,160.18		
343706	03/06/2026	Open			Payroll Check	DALE , RICHARD , W.	\$3,245.80		
343707	03/06/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,451.14		
343708	03/06/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,303.26		
343709	03/06/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,930.16		
343710	03/06/2026	Open			Payroll Check	FORD, JEREMY, E	\$2,415.30		
343711	03/06/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,711.19		
343712	03/06/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,652.61		
343713	03/06/2026	Open			Payroll Check	GILLUM, DANIEL	\$2,660.82		
343714	03/06/2026	Open			Payroll Check	HAMON, TERRY	\$2,387.71		
343715	03/06/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,006.10		
343716	03/06/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$3,099.97		
343717	03/06/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$910.59		
343718	03/06/2026	Open			Payroll Check	HILL, DANIEL, L	\$4,406.09		
343719	03/06/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,768.10		
343720	03/06/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$3,245.14		
343721	03/06/2026	Open			Payroll Check	IKE, RHYIANNON	\$2,297.77		

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343722	03/06/2026	Open			Payroll Check	IKE, RONALD, O	\$2,152.26		
343723	03/06/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,563.32		
343724	03/06/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
343725	03/06/2026	Open			Payroll Check	KENNEDY, JOHN	\$3,893.87		
343726	03/06/2026	Open			Payroll Check	LANDMANN, DAVID	\$2,261.13		
343727	03/06/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,346.83		
343728	03/06/2026	Open			Payroll Check	MANUEL, MARLON	\$2,208.41		
343729	03/06/2026	Open			Payroll Check	MARTIN, MIKE, J	\$2,851.23		
343730	03/06/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$4,042.76		
343731	03/06/2026	Open			Payroll Check	MEISE, MORGAN	\$2,304.79		
343732	03/06/2026	Open			Payroll Check	MISSEY, JARED	\$2,552.87		
343733	03/06/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$2,146.84		
343734	03/06/2026	Open			Payroll Check	PETERS, THOMAS	\$3,301.00		
343735	03/06/2026	Open			Payroll Check	REID, CAMERON	\$4,444.41		
343736	03/06/2026	Open			Payroll Check	RENSING, LANCE	\$3,057.87		
343737	03/06/2026	Open			Payroll Check	ROBERTSON, JASON	\$3,468.21		
343738	03/06/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,820.58		
343739	03/06/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,551.74		
343740	03/06/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$3,002.37		
343741	03/06/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,114.80		
343742	03/06/2026	Open			Payroll Check	TRACY, ERIC , M	\$1,922.98		
343743	03/06/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$2,895.59		
343744	03/06/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,445.13		
343745	03/06/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$2,164.76		
343746	03/06/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,260.31		
343747	03/06/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,409.33		
343748	03/06/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,324.64		
343749	03/06/2026	Open			Payroll Check	BAUDINO, GAGE	\$970.30		
343750	03/06/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,798.55		
343751	03/06/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,490.89		
343752	03/06/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$2,080.42		
343753	03/06/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$510.76		
343754	03/06/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,207.80		
343755	03/06/2026	Open			Payroll Check	CHATHAM, GREY	\$163.07		
343756	03/06/2026	Open			Payroll Check	CLARK, IVON	\$982.94		
343757	03/06/2026	Open			Payroll Check	CROCKETT, LOREEN	\$376.94		
343758	03/06/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,814.71		
343759	03/06/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,965.63		
343760	03/06/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$942.85		
343761	03/06/2026	Open			Payroll Check	DENTON, ADDISON, J	\$1,387.82		
343762	03/06/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,542.80		
343763	03/06/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,739.41		
343764	03/06/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,399.45		
343765	03/06/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,922.06		
343766	03/06/2026	Open			Payroll Check	GRAU, MARY, E	\$1,152.62		
343767	03/06/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,659.85		
343768	03/06/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,473.33		
343769	03/06/2026	Open			Payroll Check	HAMM, SHERRY	\$996.84		
343770	03/06/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,787.28		
343771	03/06/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,419.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343772	03/06/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,866.22		
343773	03/06/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,265.56		
343774	03/06/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,099.72		
343775	03/06/2026	Open			Payroll Check	KESSLER, PENNY	\$1,342.79		
343776	03/06/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$2,067.61		
343777	03/06/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,860.36		
343778	03/06/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$577.33		
343779	03/06/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,957.61		
343780	03/06/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,179.51		
343781	03/06/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$1,542.79		
343782	03/06/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,568.50		
343783	03/06/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,741.31		
343784	03/06/2026	Open			Payroll Check	POMARA, NICOLE	\$1,819.72		
343785	03/06/2026	Open			Payroll Check	RANEY, MELISSA , J	\$2,105.37		
343786	03/06/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,495.32		
343787	03/06/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,805.78		
343788	03/06/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$2,054.19		
343789	03/06/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,233.07		
343790	03/06/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,378.32		
343791	03/06/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$1,037.70		
343792	03/06/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,472.48		
343793	03/06/2026	Open			Payroll Check	WACHTEL, BETH	\$1,851.24		
343794	03/06/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,366.92		
343795	03/06/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$785.80		
343796	03/06/2026	Open			Payroll Check	WHITE, CAELIN	\$1,372.79		
343797	03/06/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,357.80		
343798	03/06/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,127.58		
343799	03/06/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$3,086.17		
343800	03/06/2026	Open			Payroll Check	ASKEW, TERRIA	\$1,009.82		
343801	03/06/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,432.98		
343802	03/06/2026	Open			Payroll Check	BECKMANN, HALLE	\$1,466.35		
343803	03/06/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,472.62		
343804	03/06/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,878.75		
343805	03/06/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,454.72		
343806	03/06/2026	Open			Payroll Check	DAESCH, KURT	\$1,320.08		
343807	03/06/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,652.64		
343808	03/06/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,456.44		
343809	03/06/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,211.23		
343810	03/06/2026	Open			Payroll Check	FORKER, BONITA	\$1,590.76		
343811	03/06/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,571.97		
343812	03/06/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,108.34		
343813	03/06/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,230.06		
343814	03/06/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,258.18		
343815	03/06/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,776.51		
343816	03/06/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,513.34		
343817	03/06/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,368.43		
343818	03/06/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$2,057.77		
343819	03/06/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,693.23		
343820	03/06/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,852.15		
343821	03/06/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,421.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
343822	03/06/2026	Open			Payroll Check	MOORE, KAYLN , J	\$678.36		
343823	03/06/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,374.65		
343824	03/06/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,214.33		
343825	03/06/2026	Open			Payroll Check	MUNTON, KAYLEE	\$725.23		
343826	03/06/2026	Open			Payroll Check	NICARD, SANDRA	\$1,385.56		
343827	03/06/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,985.57		
343828	03/06/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,057.52		
343829	03/06/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,394.99		
343830	03/06/2026	Open			Payroll Check	REESE, LEE	\$2,047.81		
343831	03/06/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,694.38		
343832	03/06/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,335.05		
343833	03/06/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,160.08		
343834	03/06/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,291.67		
343835	03/06/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,460.32		
343836	03/06/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,205.99		
343837	03/06/2026	Open			Payroll Check	WILSON, NANCY	\$1,697.40		
343838	03/06/2026	Open			Payroll Check	BERRY, DEVIN, T.	\$1,909.51		
343839	03/06/2026	Open			Payroll Check	FARRIA, KAREN	\$1,901.96		
343840	03/06/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,635.79		
343841	03/06/2026	Open			Payroll Check	MOON, ALISON	\$1,775.43		
343842	03/06/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,977.45		
343843	03/06/2026	Open			Payroll Check	SHIELDS, ALAN, L.	\$495.39		
343844	03/06/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,305.34		
343845	03/06/2026	Open			Payroll Check	ANNON, NICOLE, J	\$904.10		
343846	03/06/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,262.05		
343847	03/06/2026	Open			Payroll Check	COMPTON, TYLER	\$1,110.60		
343848	03/06/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$243.83		
343849	03/06/2026	Open			Payroll Check	GAIN, MANDY	\$272.27		
343850	03/06/2026	Open			Payroll Check	JETT, ASHLEY , M.	\$1,856.12		
343851	03/06/2026	Open			Payroll Check	JETT, SKYLAR	\$511.49		
343852	03/06/2026	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,581.81		
343853	03/06/2026	Open			Payroll Check	McMANUS, HANNAH, M	\$909.67		
343854	03/06/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,076.06		
343855	03/06/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$936.55		
343856	03/06/2026	Open			Payroll Check	SPATES, STAR	\$1,279.43		
343857	03/06/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.61		
343858	03/06/2026	Open			Payroll Check	WEYGANDT, HANNAH, M	\$963.14		
343859	03/06/2026	Open			Payroll Check	BLACK, MARC	\$2,929.31		
343860	03/06/2026	Open			Payroll Check	ETLING , NORMAN, G	\$2,424.26		
343861	03/06/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,380.36		
343862	03/06/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$2,095.42		
343863	03/06/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,996.80		
343864	03/06/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$3,093.29		
343865	03/06/2026	Open			Payroll Check	WEAVER, CHERI	\$1,897.37		
343866	03/06/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,824.37		
343867	03/06/2026	Open			Payroll Check	BATTAS, WALTER	\$1,636.97		
343868	03/06/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,447.99		
343869	03/06/2026	Open			Payroll Check	BONDS, RAYMOND	\$2,141.61		
343870	03/06/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,808.37		
343871	03/06/2026	Open			Payroll Check	BROWN, JAMES	\$1,768.37		

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343872	03/06/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,367.60		
343873	03/06/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,574.23		
343874	03/06/2026	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,720.77		
343875	03/06/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,552.98		
343876	03/06/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,373.18		
343877	03/06/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,367.60		
343878	03/06/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,485.95		
343879	03/06/2026	Open			Payroll Check	HUGHES, JERMAINE	\$1,616.58		
343880	03/06/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,653.40		
343881	03/06/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,552.98		
343882	03/06/2026	Open			Payroll Check	MANNING III, BARON , K	\$1,572.98		
343883	03/06/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,642.57		
343884	03/06/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$1,469.59		
343885	03/06/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,614.22		
343886	03/06/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,259.39		
343887	03/06/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,578.56		
343888	03/06/2026	Open			Payroll Check	WALKER, RICHARD, E	\$1,696.74		
343889	03/06/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,824.38		
343890	03/06/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,874.87		
343891	03/06/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,926.03		
343892	03/06/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,851.57		
343893	03/06/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,544.18		
343894	03/06/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,438.54		
343895	03/06/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,398.99		
343896	03/06/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,980.69		
343897	03/06/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,878.04		
343898	03/06/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,433.02		
343899	03/06/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,414.53		
343900	03/06/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,273.16		
343901	03/06/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,096.29		
343902	03/06/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,426.96		
343903	03/06/2026	Open			Payroll Check	JUNG, ANGELA	\$1,729.04		
343904	03/06/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,614.66		
343905	03/06/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$2,024.72		
343906	03/06/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,859.42		
343907	03/06/2026	Open			Payroll Check	MASSEY, JACOB	\$1,408.98		
343908	03/06/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,413.11		
343909	03/06/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$3,104.08		
343910	03/06/2026	Open			Payroll Check	NUNN, TERESA	\$1,433.91		
343911	03/06/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,450.22		
343912	03/06/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,492.96		
343913	03/06/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,840.60		
343914	03/06/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,604.82		
343915	03/06/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,463.27		
343916	03/06/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
343917	03/06/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,951.84		
343918	03/06/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,629.50		
343919	03/06/2026	Open			Payroll Check	SAWYER, BAYLIE	\$1,905.40		
343920	03/06/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,256.72		
343921	03/06/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,238.66		

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343922	03/06/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,830.18		
343923	03/06/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,368.12		
343924	03/06/2026	Open			Payroll Check	WASITIS, JANICE	\$1,210.06		
343925	03/06/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,110.79		
343926	03/06/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$2,023.78		
343927	03/06/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,947.77		
343928	03/06/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,959.73		
343929	03/06/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,420.52		
343930	03/06/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$2,093.16		
343931	03/06/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$3,041.55		
343932	03/06/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$256.30		
343933	03/06/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,807.49		
343934	03/06/2026	Open			Payroll Check	COLEMAN, COREY	\$1,188.45		
343935	03/06/2026	Open			Payroll Check	COLEMAN, PATRICIA, A	\$790.41		
343936	03/06/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,338.55		
343937	03/06/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$2,134.30		
343938	03/06/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,670.41		
343939	03/06/2026	Open			Payroll Check	JONES, JASON	\$1,291.78		
343940	03/06/2026	Open			Payroll Check	MCNEESE, DORIAN	\$2,006.83		
343941	03/06/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,498.24		
343942	03/06/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$473.72		
343943	03/06/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$287.39		
343944	03/06/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$2,061.04		
343945	03/06/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,569.46		
343946	03/06/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,729.55		
343947	03/06/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,675.88		
343948	03/06/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,337.90		
343949	03/06/2026	Open			Payroll Check	CANADY, DARLA	\$1,769.49		
343950	03/06/2026	Open			Payroll Check	CARLILE, DIANA, V	\$524.46		
343951	03/06/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,601.69		
343952	03/06/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,619.52		
343953	03/06/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,595.71		
343954	03/06/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,388.77		
343955	03/06/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,396.50		
343956	03/06/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,644.96		
343957	03/06/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$2,135.14		
343958	03/06/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,688.51		
343959	03/06/2026	Open			Payroll Check	HARVEY, DAMON, D	\$2,017.41		
343960	03/06/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,817.73		
343961	03/06/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,174.84		
343962	03/06/2026	Open			Payroll Check	STAFFORD, PAMELA	\$998.36		
343963	03/06/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,131.64		
343964	03/06/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$139.09		
343965	03/06/2026	Open			Payroll Check	HOFFARTH, JAMES, A.	\$1,748.91		
343966	03/06/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,227.78		
343967	03/06/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,315.48		
343968	03/06/2026	Open			Payroll Check	SIMMONS, HERBERT	\$4,218.42		
343969	03/06/2026	Open			Payroll Check	CROSS, CANDIS, D	\$2,262.63		
343970	03/06/2026	Open			Payroll Check	ELLIS, ANN, T.	\$58.83		
343971	03/06/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$2,439.74		

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343972	03/06/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,596.64		
343973	03/06/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,426.25		
343974	03/06/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,173.02		
343975	03/06/2026	Open			Payroll Check	SMITH, MARIAH	\$2,210.13		
343976	03/06/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,977.89		
343977	03/06/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,462.52		
343978	03/06/2026	Open			Payroll Check	ALAOUI, YASMINA	\$2,777.64		
343979	03/06/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$1,920.73		
343980	03/06/2026	Open			Payroll Check	BUMANN, BLAKE	\$2,098.34		
343981	03/06/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$2,227.63		
343982	03/06/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$1,970.34		
343983	03/06/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$1,963.03		
343984	03/06/2026	Open			Payroll Check	FOSTER, CAMERON	\$2,128.61		
343985	03/06/2026	Open			Payroll Check	FRITZ, TONI, R	\$3,026.99		
343986	03/06/2026	Open			Payroll Check	GREEN, PHOENIX, C.	\$3,076.72		
343987	03/06/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$2,535.32		
343988	03/06/2026	Open			Payroll Check	HOWELL, KRISTEN	\$427.12		
343989	03/06/2026	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$612.97		
343990	03/06/2026	Open			Payroll Check	JONES III, OLIVER, L.	\$413.61		
343991	03/06/2026	Open			Payroll Check	KALAGIAN, AVA	\$2,313.58		
343992	03/06/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$2,036.07		
343993	03/06/2026	Open			Payroll Check	LARAMORE, PAULA	\$2,655.58		
343994	03/06/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,925.92		
343995	03/06/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,934.49		
343996	03/06/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,878.97		
343997	03/06/2026	Open			Payroll Check	SAX, BRANDI	\$2,684.59		
343998	03/06/2026	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$194.28		
343999	03/06/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$2,116.64		
344000	03/06/2026	Open			Payroll Check	SHIELDS, KYLE, R.	\$666.55		
344001	03/06/2026	Open			Payroll Check	SIMMONS, JORDIN	\$2,530.80		
344002	03/06/2026	Open			Payroll Check	SNOVER, BRITTANY, L	\$1,982.09		
344003	03/06/2026	Open			Payroll Check	STEGE, SCARLETT	\$2,379.03		
344004	03/06/2026	Open			Payroll Check	STONE, MELANIE	\$1,964.98		
344005	03/06/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$2,196.31		
344006	03/06/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$2,177.59		
344007	03/06/2026	Open			Payroll Check	ELBE, MELISSA, K.	\$1,180.32		
344008	03/06/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,510.47		
344009	03/06/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,248.76		
344010	03/06/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.20		
344011	03/06/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,330.91		
344012	03/06/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$310.28		
344013	03/06/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,670.33		
344014	03/06/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,795.81		
344015	03/06/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,126.21		
344016	03/06/2026	Open			Payroll Check	GIESEKING, BRIAN, L.	\$2,347.39		
344017	03/06/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,427.20		
344018	03/06/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,190.58		
344019	03/06/2026	Open			Payroll Check	HURST, SAM, B	\$2,100.59		
344020	03/06/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.22		
344021	03/06/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,656.72		

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344022	03/06/2026	Open			Payroll Check	KANE, DEXTER	\$1,666.62		
344023	03/06/2026	Open			Payroll Check	MASON, AARON, J	\$1,128.10		
344024	03/06/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.80		
344025	03/06/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,749.42		
344026	03/06/2026	Open			Payroll Check	PROSSER, GINA, M	\$190.71		
344027	03/06/2026	Open			Payroll Check	RAU, JEFFREY	\$1,797.86		
344028	03/06/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$2,013.47		
344029	03/06/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,656.37		
344030	03/06/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,310.32		
344031	03/06/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,748.77		
344032	03/06/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,499.78		
344033	03/06/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.76		
344034	03/06/2026	Open			Payroll Check	LEWIS, JOE	\$1,412.10		
344035	03/06/2026	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,927.92		
344036	03/06/2026	Open			Payroll Check	BOLLE, RANDY	\$2,177.37		
344037	03/06/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$2,091.10		
344038	03/06/2026	Open			Payroll Check	LINDAUER, TROY	\$4,079.25		
344039	03/06/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$4,728.87		
344040	03/13/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,375.22		
344041	03/13/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
344042	03/13/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,515.80		
344043	03/13/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,467.40		
344044	03/13/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,506.73		
344045	03/13/2026	Open			Payroll Check	WARMA, AMANDA	\$1,447.74		
344046	03/13/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,296.22		
344047	03/13/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,815.93		
344048	03/13/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.53		
344049	03/13/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$681.45		
344050	03/13/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.53		
344051	03/13/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$706.67		
344052	03/13/2026	Open			Payroll Check	COERS, JOHN, R	\$646.67		
344053	03/13/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$686.68		
344054	03/13/2026	Open			Payroll Check	DAWSON, KEVIN	\$706.67		
344055	03/13/2026	Open			Payroll Check	DINGES, JERRY J.	\$414.03		
344056	03/13/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$506.68		
344057	03/13/2026	Open			Payroll Check	GOMRIC, STEVEN	\$706.67		
344058	03/13/2026	Open			Payroll Check	GREENWALD, SCOTT	\$681.45		
344059	03/13/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.50		
344060	03/13/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.75		
344061	03/13/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$657.51		
344062	03/13/2026	Open			Payroll Check	KERN, MARK, A	\$2,711.56		
344063	03/13/2026	Open			Payroll Check	MEILE, RICHARD	\$431.69		
344064	03/13/2026	Open			Payroll Check	MOLL, JANA	\$530.53		
344065	03/13/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$663.55		
344066	03/13/2026	Open			Payroll Check	MOSLEY JR., ROY	\$657.51		
344067	03/13/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.53		
344068	03/13/2026	Open			Payroll Check	REEB, STEPHEN E.	\$713.21		
344069	03/13/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.69		
344070	03/13/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.53		
344071	03/13/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$706.67		

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344072	03/13/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.53		
344073	03/13/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.58		
344074	03/13/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$657.51		
344075	03/13/2026	Open			Payroll Check	WILHELM, ROBERT	\$685.31		
344076	03/13/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,305.59		
344077	03/13/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,835.67		
344078	03/13/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,965.80		
344079	03/13/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,847.69		
344080	03/13/2026	Open			Payroll Check	COSTELLO, LORI	\$142.74		
344081	03/20/2026	Open			Payroll Check	BOYER, RILEY, E	\$798.87		
344082	03/20/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$962.09		
344083	03/20/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,225.35		
344084	03/20/2026	Open			Payroll Check	BOND, KEITH	\$1,070.73		
344085	03/20/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$776.61		
344086	03/20/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$416.46		
344087	03/20/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$925.68		
344088	03/20/2026	Open			Payroll Check	GOULDING, SARAH, K	\$871.36		
344089	03/20/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,131.29		
344090	03/20/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,139.69		
344091	03/20/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,143.64		
344092	03/20/2026	Open			Payroll Check	KARBAN, KEITH	\$1,066.64		
344093	03/20/2026	Open			Payroll Check	LUGGE, JOHN	\$992.37		
344094	03/20/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,049.29		
344095	03/20/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,597.19		
344096	03/20/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,037.35		
344097	03/20/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,755.00		
344098	03/20/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,616.10		
344099	03/20/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,077.75		
344100	03/20/2026	Open			Payroll Check	ROSENBAUM, KURT, T.	\$940.13		
344101	03/20/2026	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,104.74		
344102	03/20/2026	Open			Payroll Check	STALLARD, CARA	\$1,257.06		
344103	03/20/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,050.19		
344104	03/20/2026	Open			Payroll Check	WOOD, COURTNEY	\$935.92		
344105	03/20/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,158.38		
344106	03/20/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,892.76		
344107	03/20/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$724.94		
344108	03/20/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,412.75		
344109	03/20/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,840.47		
344110	03/20/2026	Open			Payroll Check	BOUAS, KENNETH	\$1,330.17		
344111	03/20/2026	Open			Payroll Check	BREGER, ADLAI	\$643.26		
344112	03/20/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,210.37		
344113	03/20/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,075.81		
344114	03/20/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,201.46		
344115	03/20/2026	Open			Payroll Check	GILREATH, MATTHEW	\$40.65		
344116	03/20/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,441.76		
344117	03/20/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,101.90		
344118	03/20/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,292.43		
344119	03/20/2026	Open			Payroll Check	PRIEST, ANTHONY	\$254.77		
344120	03/20/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,112.46		
344121	03/20/2026	Open			Payroll Check	SCHAEFER, JOHN	\$384.65		

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344122	03/20/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$335.15		
344123	03/20/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,077.12		
344124	03/20/2026	Open			Payroll Check	WOODS , JON	\$632.68		
344125	03/20/2026	Open			Payroll Check	BASS, HOLLY	\$978.92		
344126	03/20/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$859.91		
344127	03/20/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,022.00		
344128	03/20/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,783.98		
344129	03/20/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,522.12		
344130	03/20/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,124.39		
344131	03/20/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.12		
344132	03/20/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,208.64		
344133	03/20/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,003.24		
344134	03/20/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.47		
344135	03/20/2026	Open			Payroll Check	BALL, JESSICA	\$1,071.72		
344136	03/20/2026	Open			Payroll Check	BIVINS, ANTHONY	\$942.90		
344137	03/20/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$911.44		
344138	03/20/2026	Open			Payroll Check	BIVINS, PAULA	\$1,055.48		
344139	03/20/2026	Open			Payroll Check	BREDE, LORI, A	\$1,594.65		
344140	03/20/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,071.69		
344141	03/20/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$790.99		
344142	03/20/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,139.20		
344143	03/20/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$907.50		
344144	03/20/2026	Open			Payroll Check	DONES, SANTOSH, M	\$677.00		
344145	03/20/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,220.81		
344146	03/20/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,042.37		
344147	03/20/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,018.06		
344148	03/20/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,032.63		
344149	03/20/2026	Open			Payroll Check	HELMINK, DYLAN, T.	\$992.83		
344150	03/20/2026	Open			Payroll Check	HERREJON, OTILIA	\$932.26		
344151	03/20/2026	Open			Payroll Check	HILMES, KAREN, E	\$802.49		
344152	03/20/2026	Open			Payroll Check	JOHNSON, CHERI	\$1,023.96		
344153	03/20/2026	Open			Payroll Check	JOYCE, SHARON, R	\$776.25		
344154	03/20/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
344155	03/20/2026	Open			Payroll Check	KEEL, BRANDY, C	\$816.38		
344156	03/20/2026	Open			Payroll Check	KEYS, EMILY	\$1,679.36		
344157	03/20/2026	Open			Payroll Check	KING, BRANDI	\$1,115.78		
344158	03/20/2026	Open			Payroll Check	MALONE, KATHLEEN	\$997.00		
344159	03/20/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$950.78		
344160	03/20/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$896.53		
344161	03/20/2026	Open			Payroll Check	Massey, JOYCE	\$1,073.66		
344162	03/20/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$932.55		
344163	03/20/2026	Open			Payroll Check	MCABEE, MICHELLE	\$838.32		
344164	03/20/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$932.54		
344165	03/20/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$937.16		
344166	03/20/2026	Open			Payroll Check	MCCOY, CLOWIE	\$932.56		
344167	03/20/2026	Open			Payroll Check	MCDANIEL, DAWN	\$850.21		
344168	03/20/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$899.09		
344169	03/20/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,204.73		
344170	03/20/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,198.93		
344171	03/20/2026	Open			Payroll Check	NASH, LISA, D	\$929.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344172	03/20/2026	Open			Payroll Check	NELSON, AMANDA	\$825.70		
344173	03/20/2026	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$865.74		
344174	03/20/2026	Open			Payroll Check	NOBLE, SHEENA	\$903.89		
344175	03/20/2026	Open			Payroll Check	PANZAU, KAYLA	\$1,100.45		
344176	03/20/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$797.80		
344177	03/20/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,107.30		
344178	03/20/2026	Open			Payroll Check	RAMOS, KANDLE	\$938.06		
344179	03/20/2026	Open			Payroll Check	REICHLING, LISA	\$1,027.85		
344180	03/20/2026	Open			Payroll Check	ROEPER, KAMIYA	\$932.54		
344181	03/20/2026	Open			Payroll Check	SALMON, BRIELLE	\$923.61		
344182	03/20/2026	Open			Payroll Check	SHANK, EMILY	\$715.01		
344183	03/20/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$991.37		
344184	03/20/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,089.37		
344185	03/20/2026	Open			Payroll Check	SNYDER, DOROTHY	\$979.69		
344186	03/20/2026	Open			Payroll Check	SPATES, IMAURI, S	\$963.19		
344187	03/20/2026	Open			Payroll Check	STERNAU, NORA	\$945.47		
344188	03/20/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,171.47		
344189	03/20/2026	Open			Payroll Check	STUBBS, LYRIC, C.	\$80.26		
344190	03/20/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$862.91		
344191	03/20/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,393.96		
344192	03/20/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,050.00		
344193	03/20/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,017.68		
344194	03/20/2026	Open			Payroll Check	YON, KIMBERLY	\$1,365.59		
344195	03/20/2026	Open			Payroll Check	BEVERLY, TRINA	\$851.04		
344196	03/20/2026	Open			Payroll Check	BOYD, THOMAS	\$1,086.77		
344197	03/20/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,017.21		
344198	03/20/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$912.04		
344199	03/20/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,138.66		
344200	03/20/2026	Open			Payroll Check	PEERY, JOHN	\$1,156.63		
344201	03/20/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,655.84		
344202	03/20/2026	Open			Payroll Check	WELCH, KARA	\$1,656.19		
344203	03/20/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
344204	03/20/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,038.67		
344205	03/20/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,686.72		
344206	03/20/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$2,012.95		
344207	03/20/2026	Open			Payroll Check	MOORE, DEBRA, A	\$3,876.28		
344208	03/20/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,537.77		
344209	03/20/2026	Open			Payroll Check	McMURPHY, MONICA	\$1,460.21		
344210	03/20/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.54		
344211	03/20/2026	Open			Payroll Check	PFLUG, SUSAN	\$620.62		
344212	03/20/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,423.56		
344213	03/20/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,370.33		
344214	03/20/2026	Open			Payroll Check	CUTLER, NICOLE	\$938.76		
344215	03/20/2026	Open			Payroll Check	GARCIA, NIKI	\$919.89		
344216	03/20/2026	Open			Payroll Check	GISCHER, BRIANA	\$997.81		
344217	03/20/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,045.26		
344218	03/20/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,134.93		
344219	03/20/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,801.23		
344220	03/20/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,353.86		
344221	03/20/2026	Open			Payroll Check	MATT, MARY	\$958.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344222	03/20/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$958.47		
344223	03/20/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,243.44		
344224	03/20/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,538.91		
344225	03/20/2026	Open			Payroll Check	ROCHE, JACOB	\$1,096.88		
344226	03/20/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$453.42		
344227	03/20/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,166.50		
344228	03/20/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,086.31		
344229	03/20/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,883.95		
344230	03/20/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,353.83		
344231	03/20/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$986.43		
344232	03/20/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,297.46		
344233	03/20/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,151.15		
344234	03/20/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,465.26		
344235	03/20/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,042.92		
344236	03/20/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,615.59		
344237	03/20/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,226.42		
344238	03/20/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,437.61		
344239	03/20/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,227.41		
344240	03/20/2026	Open			Payroll Check	MESKO, HEATHER	\$1,564.79		
344241	03/20/2026	Open			Payroll Check	MOLINA, STEPHANIE	\$2,065.83		
344242	03/20/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,146.00		
344243	03/20/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,184.65		
344244	03/20/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,281.96		
344245	03/20/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$1,946.78		
344246	03/20/2026	Open			Payroll Check	SCHREADER, GARY, J	\$1,972.11		
344247	03/20/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,304.63		
344248	03/20/2026	Open			Payroll Check	WHoolERY, ETHAN, B	\$1,124.78		
344249	03/20/2026	Open			Payroll Check	ZOU, LI	\$1,470.95		
344250	03/20/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$952.83		
344251	03/20/2026	Open			Payroll Check	GOETTER, DAVID, P	\$138.14		
344252	03/20/2026	Open			Payroll Check	KREKE, RODNEY	\$1,701.54		
344253	03/20/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$604.65		
344254	03/20/2026	Open			Payroll Check	SCHUTZ, CADEN	\$355.10		
344255	03/20/2026	Open			Payroll Check	SEVERIT, JANN	\$1,741.68		
344256	03/20/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$826.05		
344257	03/20/2026	Open			Payroll Check	TILLMAN, JALIN	\$166.65		
344258	03/20/2026	Open			Payroll Check	WACHTEL, MADISON	\$823.12		
344259	03/20/2026	Open			Payroll Check	BARNUM, ANN , M.	\$1,635.19		
344260	03/20/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,691.54		
344261	03/20/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,549.71		
344262	03/20/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,517.40		
344263	03/20/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.01		
344264	03/20/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.74		
344265	03/20/2026	Open			Payroll Check	MANN, PATRICIA	\$1,447.13		
344266	03/20/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,838.23		
344267	03/20/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$276.53		
344268	03/20/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,283.57		
344269	03/20/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.97		
344270	03/20/2026	Open			Payroll Check	BRENNAN, PAMELA	\$25.49		
344271	03/20/2026	Open			Payroll Check	BUCK, LILLY, A	\$1,471.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344272	03/20/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,233.89		
344273	03/20/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$10.35		
344274	03/20/2026	Open			Payroll Check	SANTOS, KARINA	\$1,863.12		
344275	03/20/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,086.72		
344276	03/20/2026	Open			Payroll Check	EFFINGER, RICHARD, C.	\$21.48		
344277	03/20/2026	Open			Payroll Check	KERNAN, JOHN	\$161.32		
344278	03/20/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,455.66		
344279	03/20/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,008.58		
344280	03/20/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,273.80		
344281	03/20/2026	Open			Payroll Check	BIRK, NATALIE, A	\$1,969.01		
344282	03/20/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$176.32		
344283	03/20/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,406.73		
344284	03/20/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,070.12		
344285	03/20/2026	Open			Payroll Check	HERR, ROBERT, J.	\$1,912.09		
344286	03/20/2026	Open			Payroll Check	NELSON, TODD, D	\$2,103.33		
344287	03/20/2026	Open			Payroll Check	REICHERT, ELMER	\$1,462.95		
344288	03/20/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,694.26		
344289	03/20/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,695.82		
344290	03/20/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,237.38		
344291	03/20/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,604.71		
344292	03/20/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,880.86		
344293	03/20/2026	Open			Payroll Check	BARNES, TURHAN	\$1,340.77		
344294	03/20/2026	Open			Payroll Check	BAUM, JOSEPH	\$1,833.17		
344295	03/20/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,445.52		
344296	03/20/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,624.12		
344297	03/20/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,027.52		
344298	03/20/2026	Open			Payroll Check	KRATKY, JANN	\$487.36		
344299	03/20/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,730.19		
344300	03/20/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,206.17		
344301	03/20/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$897.40		
344302	03/20/2026	Open			Payroll Check	SAX, RYAN	\$1,392.18		
344303	03/20/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,170.46		
344304	03/20/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,352.51		
344305	03/20/2026	Open			Payroll Check	LEMAY, EDWARD	\$1,816.11		
344306	03/20/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,278.50		
344307	03/20/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$1,082.88		
344308	03/20/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,464.37		
344309	03/20/2026	Open			Payroll Check	BRANSTETTER, LEE	\$1,905.97		
344310	03/20/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,552.17		
344311	03/20/2026	Open			Payroll Check	DENTON, ROBERT	\$1,532.32		
344312	03/20/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,498.38		
344313	03/20/2026	Open			Payroll Check	HILL, RAHKEET, J	\$219.69		
344314	03/20/2026	Open			Payroll Check	LECLAIR, RICHARD	\$378.04		
344315	03/20/2026	Open			Payroll Check	LIPHAM, MATTHEW, A	\$86.85		
344316	03/20/2026	Open			Payroll Check	MCKINNEY, MICHAEL	\$199.71		
344317	03/20/2026	Open			Payroll Check	OWENS, RALPH	\$104.36		
344318	03/20/2026	Open			Payroll Check	PADILLA, JOSE, I	\$633.92		
344319	03/20/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,164.08		
344320	03/20/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,072.69		
344321	03/20/2026	Open			Payroll Check	WARNER, RYAN	\$497.60		

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344322	03/20/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,395.25		
344323	03/20/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,962.77		
344324	03/20/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,229.05		
344325	03/20/2026	Open			Payroll Check	CONROY, PATRICK	\$1,975.05		
344326	03/20/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,526.55		
344327	03/20/2026	Open			Payroll Check	DALEY, MADELYN, J	\$39.43		
344328	03/20/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$242.59		
344329	03/20/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,627.93		
344330	03/20/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,995.95		
344331	03/20/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,918.79		
344332	03/20/2026	Open			Payroll Check	MENGES, GRANT, T.	\$100.34		
344333	03/20/2026	Open			Payroll Check	NELSON, DANE, C	\$268.55		
344334	03/20/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$27.07		
344335	03/20/2026	Open			Payroll Check	NESTER, GREGORY, J.	\$2,435.26		
344336	03/20/2026	Open			Payroll Check	PAULSON, ALVIN	\$262.85		
344337	03/20/2026	Open			Payroll Check	PEEBLES, MARK	\$5.86		
344338	03/20/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,055.61		
344339	03/20/2026	Open			Payroll Check	TEAL, SANDRA	\$1,109.43		
344340	03/20/2026	Open			Payroll Check	ASHER, CASEY, A	\$880.02		
344341	03/20/2026	Open			Payroll Check	BATES, ANGELA, M	\$1,870.80		
344342	03/20/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$934.29		
344343	03/20/2026	Open			Payroll Check	JOE, GINGER	\$1,007.32		
344344	03/20/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,147.44		
344345	03/20/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,234.63		
344346	03/20/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$832.94		
344347	03/20/2026	Open			Payroll Check	WORLEY, AMIE	\$1,395.72		
344348	03/20/2026	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,493.38		
344349	03/20/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,093.70		
344350	03/20/2026	Open			Payroll Check	BELL, EMILY, K	\$2,532.79		
344351	03/20/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,422.31		
344352	03/20/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,347.63		
344353	03/20/2026	Open			Payroll Check	DALAN, JUDITH	\$2,324.08		
344354	03/20/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,520.34		
344355	03/20/2026	Open			Payroll Check	DETMER, AIRIKA, L	\$2,175.46		
344356	03/20/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,405.58		
344357	03/20/2026	Open			Payroll Check	ELOVITZ, DAVID	\$1,994.77		
344358	03/20/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,896.02		
344359	03/20/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,186.28		
344360	03/20/2026	Open			Payroll Check	GOMRICK, ROSE, MARIE	\$1,215.70		
344361	03/20/2026	Open			Payroll Check	HUGGER, JOSHUA	\$1,229.34		
344362	03/20/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,151.56		
344363	03/20/2026	Open			Payroll Check	JOHLER, FELICIA, N	\$2,092.48		
344364	03/20/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,453.68		
344365	03/20/2026	Open			Payroll Check	JONES, JARED, E	\$2,348.96		
344366	03/20/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$394.79		
344367	03/20/2026	Open			Payroll Check	KIRTS, ALYSSA	\$840.71		
344368	03/20/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,766.07		
344369	03/20/2026	Open			Payroll Check	KUEHN, KAREN, L.	\$1,105.80		
344370	03/20/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,187.24		
344371	03/20/2026	Open			Payroll Check	LEWIS, DANIEL	\$2,578.52		

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344372	03/20/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,309.41		
344373	03/20/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,211.35		
344374	03/20/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,377.64		
344375	03/20/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.01		
344376	03/20/2026	Open			Payroll Check	MELVIN, TYSON	\$1,306.54		
344377	03/20/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,297.66		
344378	03/20/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,400.43		
344379	03/20/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,482.15		
344380	03/20/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,959.18		
344381	03/20/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$821.12		
344382	03/20/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$976.24		
344383	03/20/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,163.33		
344384	03/20/2026	Open			Payroll Check	POWELL, DEIDRE	\$1,770.16		
344385	03/20/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,585.95		
344386	03/20/2026	Open			Payroll Check	PROBST, LUKE, H	\$791.58		
344387	03/20/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,120.32		
344388	03/20/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,105.59		
344389	03/20/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,086.64		
344390	03/20/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
344391	03/20/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,105.24		
344392	03/20/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,671.05		
344393	03/20/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$1,818.55		
344394	03/20/2026	Open			Payroll Check	SMITH, DEREK	\$2,291.18		
344395	03/20/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,031.01		
344396	03/20/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,124.29		
344397	03/20/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,358.46		
344398	03/20/2026	Open			Payroll Check	BEVELY, SHEREE	\$686.47		
344399	03/20/2026	Open			Payroll Check	BURROW , JO DEE	\$2,106.14		
344400	03/20/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,558.53		
344401	03/20/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$850.11		
344402	03/20/2026	Open			Payroll Check	MOORE, CRYSTAL	\$1,015.81		
344403	03/20/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,387.17		
344404	03/20/2026	Open			Payroll Check	PEARSON, JOSEPH	\$1,834.01		
344405	03/20/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$943.81		
344406	03/20/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,001.33		
344407	03/20/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,055.16		
344408	03/20/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,165.13		
344409	03/20/2026	Open			Payroll Check	BONE, BRADLEY	\$1,349.44		
344410	03/20/2026	Open			Payroll Check	CARTER, LLOYD, W.	\$1,158.43		
344411	03/20/2026	Open			Payroll Check	CLICK, PAMELA L.	\$554.89		
344412	03/20/2026	Open			Payroll Check	CROWE, KARREY, C.	\$2,014.95		
344413	03/20/2026	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92		
344414	03/20/2026	Open			Payroll Check	EHRET, MARK, G.	\$520.03		
344415	03/20/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,039.59		
344416	03/20/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$697.30		
344417	03/20/2026	Open			Payroll Check	KUSMER, RICK	\$1,297.30		
344418	03/20/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,046.22		
344419	03/20/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$942.74		
344420	03/20/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,481.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344421	03/20/2026	Open			Payroll Check	GARDNER, JODI	\$2,706.53		
344422	03/20/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,888.13		
344423	03/20/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,681.49		
344424	03/20/2026	Open			Payroll Check	CARNES, KAYLA	\$1,038.40		
344425	03/20/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,167.95		
344426	03/20/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,209.81		
344427	03/20/2026	Open			Payroll Check	GUM, AMY	\$1,098.97		
344428	03/20/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60		
344429	03/20/2026	Open			Payroll Check	EVERSMAN, JULIA	\$1,903.98		
344430	03/20/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,738.61		
344431	03/20/2026	Open			Payroll Check	HARRIS, MARK, J	\$4,942.64		
344432	03/20/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,465.97		
344433	03/20/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,392.05		
344434	03/20/2026	Open			Payroll Check	FULTON, PATRICK	\$2,608.91		
344435	03/20/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,036.24		
344436	03/20/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$1,924.65		
344437	03/20/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,306.56		
344438	03/20/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,571.33		
344439	03/20/2026	Open			Payroll Check	REED, RICHARD, D.	\$2,016.24		
344440	03/20/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$3,565.18		
344441	03/20/2026	Open			Payroll Check	SABO, BRIAN, J	\$1,919.83		
344442	03/20/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,156.23		
344443	03/20/2026	Open			Payroll Check	WALTER, ERIC, L	\$1,821.19		
344444	03/20/2026	Open			Payroll Check	WILSON, RODNEY, J	\$5,003.34		
344445	03/20/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,200.21		
344446	03/20/2026	Open			Payroll Check	FISK, TIMOTHY	\$3,019.49		
344447	03/20/2026	Open			Payroll Check	FRISSE, DAVID, L	\$3,185.31		
344448	03/20/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,880.19		
344449	03/20/2026	Open			Payroll Check	MEYER, CINDY	\$1,721.31		
344450	03/20/2026	Open			Payroll Check	MOECKEL, MATHEW	\$2,489.03		
344451	03/20/2026	Open			Payroll Check	BOSTICK, STEVEN	\$587.25		
344452	03/20/2026	Open			Payroll Check	BROOKS, TAYLOR	\$896.16		
344453	03/20/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,348.79		
344454	03/20/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,085.66		
344455	03/20/2026	Open			Payroll Check	GRAHAM, LEE, J	\$2,579.91		
344456	03/20/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,194.18		
344457	03/20/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,385.50		
344458	03/20/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,520.57		
344459	03/20/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$837.33		
344460	03/20/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,910.45		
344461	03/20/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,571.32		
344462	03/20/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$3,013.02		
344463	03/20/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,349.10		
344464	03/20/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,670.26		
344465	03/20/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$2,851.16		
344466	03/20/2026	Open			Payroll Check	BROOKS, TAMI	\$1,827.51		
344467	03/20/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,584.22		
344468	03/20/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,849.77		
344469	03/20/2026	Open			Payroll Check	BUSH, CAMERON	\$2,773.77		
344470	03/20/2026	Open			Payroll Check	CASEY, LARRY, S.	\$1,542.65		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344471	03/20/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,048.46		
344472	03/20/2026	Open			Payroll Check	COLLINS, SHAN	\$2,112.00		
344473	03/20/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$2,037.07		
344474	03/20/2026	Open			Payroll Check	GARNER, GRANT	\$2,448.75		
344475	03/20/2026	Open			Payroll Check	GORETZKE, DEBRA	\$626.62		
344476	03/20/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$3,392.30		
344477	03/20/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
344478	03/20/2026	Open			Payroll Check	GUMBER, ERIC, J	\$1,782.45		
344479	03/20/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,027.10		
344480	03/20/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,510.15		
344481	03/20/2026	Open			Payroll Check	HILL, KERRION, D.	\$1,959.13		
344482	03/20/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$1,911.63		
344483	03/20/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,557.12		
344484	03/20/2026	Open			Payroll Check	IVEY, NICHOLAS	\$1,925.51		
344485	03/20/2026	Open			Payroll Check	JOHNSON, TALMADGE, D.	\$1,851.57		
344486	03/20/2026	Open			Payroll Check	JONES, KAYLAN, M	\$1,868.15		
344487	03/20/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,075.98		
344488	03/20/2026	Open			Payroll Check	KIZEART, STECIA, D.	\$3,171.33		
344489	03/20/2026	Open			Payroll Check	KNYFF, JON, N.	\$3,788.60		
344490	03/20/2026	Open			Payroll Check	KORTE, MAKINLEY	\$983.85		
344491	03/20/2026	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,748.30		
344492	03/20/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,093.50		
344493	03/20/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,840.58		
344494	03/20/2026	Open			Payroll Check	MORRIS, RILEY, A	\$993.97		
344495	03/20/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$2,572.92		
344496	03/20/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,827.21		
344497	03/20/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,028.06		
344498	03/20/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,551.55		
344499	03/20/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$1,557.39		
344500	03/20/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$1,146.24		
344501	03/20/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,557.39		
344502	03/20/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,702.91		
344503	03/20/2026	Open			Payroll Check	SHELDON, SCOTT	\$2,655.59		
344504	03/20/2026	Open			Payroll Check	SINN, CHELSEA, L	\$896.15		
344505	03/20/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,571.28		
344506	03/20/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$2,603.37		
344507	03/20/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,628.82		
344508	03/20/2026	Open			Payroll Check	THARPE, VERNON	\$1,713.75		
344509	03/20/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,120.57		
344510	03/20/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,750.15		
344511	03/20/2026	Open			Payroll Check	WILSON, LAURA, S.	\$1,171.71		
344512	03/20/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,522.66		
344513	03/20/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,568.73		
344514	03/20/2026	Open			Payroll Check	AHLERS, KENT	\$2,596.47		
344515	03/20/2026	Open			Payroll Check	BAUER, DREW, M	\$1,993.71		
344516	03/20/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,764.03		
344517	03/20/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,416.24		
344518	03/20/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
344519	03/20/2026	Open			Payroll Check	BREWER, GARY	\$2,495.72		
344520	03/20/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,973.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344521	03/20/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,535.50		
344522	03/20/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$2,463.35		
344523	03/20/2026	Open			Payroll Check	CHANDLER, CHASE	\$2,145.47		
344524	03/20/2026	Open			Payroll Check	COLEMAN, CARLOS	\$440.29		
344525	03/20/2026	Open			Payroll Check	DALE , RICHARD , W.	\$3,351.15		
344526	03/20/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,390.49		
344527	03/20/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,026.99		
344528	03/20/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$2,390.69		
344529	03/20/2026	Open			Payroll Check	FORD, JEREMY, E	\$1,909.97		
344530	03/20/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,719.39		
344531	03/20/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,791.69		
344532	03/20/2026	Open			Payroll Check	GILLUM, DANIEL	\$2,149.80		
344533	03/20/2026	Open			Payroll Check	HAMON, TERRY	\$3,649.74		
344534	03/20/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,067.09		
344535	03/20/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,407.10		
344536	03/20/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,557.99		
344537	03/20/2026	Open			Payroll Check	HILL, DANIEL, L	\$3,564.79		
344538	03/20/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,075.94		
344539	03/20/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$3,161.83		
344540	03/20/2026	Open			Payroll Check	IKE, RHYIANNON	\$2,102.86		
344541	03/20/2026	Open			Payroll Check	IKE, RONALD, O	\$1,665.59		
344542	03/20/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,338.59		
344543	03/20/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
344544	03/20/2026	Open			Payroll Check	KENNEDY, JOHN	\$3,046.68		
344545	03/20/2026	Open			Payroll Check	LANDMANN, DAVID	\$1,916.12		
344546	03/20/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,004.22		
344547	03/20/2026	Open			Payroll Check	MANUEL, MARLON	\$2,009.63		
344548	03/20/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$3,741.81		
344549	03/20/2026	Open			Payroll Check	MCCROY-BROWN, JONTAYVION, M	\$1,740.67		
344550	03/20/2026	Open			Payroll Check	MEISE, MORGAN	\$2,951.11		
344551	03/20/2026	Open			Payroll Check	MISSEY, JARED	\$2,551.18		
344552	03/20/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$1,828.22		
344553	03/20/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$2,366.60		
344554	03/20/2026	Open			Payroll Check	PETERS, THOMAS	\$2,604.26		
344555	03/20/2026	Open			Payroll Check	REID, CAMERON	\$3,196.61		
344556	03/20/2026	Open			Payroll Check	RENSING, LANCE	\$2,120.68		
344557	03/20/2026	Open			Payroll Check	ROBERTSON, JASON	\$2,775.37		
344558	03/20/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,699.09		
344559	03/20/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,805.63		
344560	03/20/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,630.94		
344561	03/20/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,255.78		
344562	03/20/2026	Open			Payroll Check	TRACY, ERIC , M	\$1,927.73		
344563	03/20/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$2,548.91		
344564	03/20/2026	Open			Payroll Check	WAGNER, MARK, A	\$4,000.36		
344565	03/20/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$3,031.61		
344566	03/20/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,202.69		
344567	03/20/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,348.47		
344568	03/20/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,272.40		
344569	03/20/2026	Open			Payroll Check	BAUDINO, GAGE	\$924.94		
344570	03/20/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,593.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344571	03/20/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,201.26		
344572	03/20/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$1,851.82		
344573	03/20/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$139.30		
344574	03/20/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,147.97		
344575	03/20/2026	Open			Payroll Check	CHATHAM, GREY	\$26.92		
344576	03/20/2026	Open			Payroll Check	CLARK, IVON	\$937.50		
344577	03/20/2026	Open			Payroll Check	CROCKETT, LOREEN	\$332.58		
344578	03/20/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,618.44		
344579	03/20/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,859.44		
344580	03/20/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$897.41		
344581	03/20/2026	Open			Payroll Check	DENTON, ADDISON, J	\$1,335.43		
344582	03/20/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,487.64		
344583	03/20/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,523.04		
344584	03/20/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,088.32		
344585	03/20/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,711.79		
344586	03/20/2026	Open			Payroll Check	GRAU, MARY, E	\$1,112.55		
344587	03/20/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,581.32		
344588	03/20/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,294.42		
344589	03/20/2026	Open			Payroll Check	HAMM, SHERRY	\$950.57		
344590	03/20/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,720.70		
344591	03/20/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,206.85		
344592	03/20/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,784.82		
344593	03/20/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,216.29		
344594	03/20/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$926.66		
344595	03/20/2026	Open			Payroll Check	KESSLER, PENNY	\$1,277.69		
344596	03/20/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$1,982.38		
344597	03/20/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,667.50		
344598	03/20/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$660.74		
344599	03/20/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,826.19		
344600	03/20/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,133.99		
344601	03/20/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$1,353.14		
344602	03/20/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,379.13		
344603	03/20/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,462.23		
344604	03/20/2026	Open			Payroll Check	POMARA, NICOLE	\$1,819.70		
344605	03/20/2026	Open			Payroll Check	RANEY, MELISSA , J	\$1,771.05		
344606	03/20/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,530.17		
344607	03/20/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,613.31		
344608	03/20/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,962.95		
344609	03/20/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,013.14		
344610	03/20/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,341.10		
344611	03/20/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$1,152.52		
344612	03/20/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,419.25		
344613	03/20/2026	Open			Payroll Check	WACHTEL, BETH	\$1,585.85		
344614	03/20/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,132.10		
344615	03/20/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$785.83		
344616	03/20/2026	Open			Payroll Check	WHITE, CAELIN	\$1,311.74		
344617	03/20/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,311.95		
344618	03/20/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,916.55		
344619	03/20/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,700.64		
344620	03/20/2026	Open			Payroll Check	ASKEW, TERRIA	\$950.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344621	03/20/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,448.99		
344622	03/20/2026	Open			Payroll Check	BECKMANN, HALLE	\$1,466.37		
344623	03/20/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,405.04		
344624	03/20/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,893.77		
344625	03/20/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,469.72		
344626	03/20/2026	Open			Payroll Check	DAESCH, KURT	\$1,335.08		
344627	03/20/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,548.48		
344628	03/20/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,236.41		
344629	03/20/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,821.45		
344630	03/20/2026	Open			Payroll Check	FORKER, BONITA	\$1,353.60		
344631	03/20/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,467.64		
344632	03/20/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,062.73		
344633	03/20/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,182.77		
344634	03/20/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,273.18		
344635	03/20/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,478.96		
344636	03/20/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,395.47		
344637	03/20/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,285.86		
344638	03/20/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,846.89		
344639	03/20/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,400.22		
344640	03/20/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,653.88		
344641	03/20/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,122.44		
344642	03/20/2026	Open			Payroll Check	MOORE, KAYLN , J	\$726.74		
344643	03/20/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,296.00		
344644	03/20/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,150.46		
344645	03/20/2026	Open			Payroll Check	MUNTON, KAYLEE	\$564.37		
344646	03/20/2026	Open			Payroll Check	NICARD, SANDRA	\$1,159.46		
344647	03/20/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,894.98		
344648	03/20/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,011.90		
344649	03/20/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,329.69		
344650	03/20/2026	Open			Payroll Check	REESE, LEE	\$1,926.98		
344651	03/20/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,614.61		
344652	03/20/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,164.60		
344653	03/20/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,918.52		
344654	03/20/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,057.28		
344655	03/20/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,406.79		
344656	03/20/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,045.64		
344657	03/20/2026	Open			Payroll Check	WILSON, NANCY	\$1,613.16		
344658	03/20/2026	Open			Payroll Check	BERRY, DEVIN, T.	\$1,909.50		
344659	03/20/2026	Open			Payroll Check	FARRIA, KAREN	\$1,916.95		
344660	03/20/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,244.52		
344661	03/20/2026	Open			Payroll Check	MOON, ALISON	\$1,584.01		
344662	03/20/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,992.45		
344663	03/20/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,200.29		
344664	03/20/2026	Open			Payroll Check	ANNON, NICOLE, J	\$843.83		
344665	03/20/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,200.52		
344666	03/20/2026	Open			Payroll Check	COMPTON, TYLER	\$1,050.11		
344667	03/20/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$295.20		
344668	03/20/2026	Open			Payroll Check	GAIN, MANDY	\$315.04		
344669	03/20/2026	Open			Payroll Check	JETT, ASHLEY , M.	\$1,657.06		
344670	03/20/2026	Open			Payroll Check	JETT, SKYLAR	\$666.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344671	03/20/2026	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,487.36		
344672	03/20/2026	Open			Payroll Check	McMANUS, HANNAH, M	\$909.67		
344673	03/20/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,015.48		
344674	03/20/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$876.22		
344675	03/20/2026	Open			Payroll Check	SPATES, STAR	\$1,214.22		
344676	03/20/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.60		
344677	03/20/2026	Open			Payroll Check	WEYGANDT, HANNAH, M	\$963.14		
344678	03/20/2026	Open			Payroll Check	BLACK, MARC	\$2,513.51		
344679	03/20/2026	Open			Payroll Check	ETLING , NORMAN, G	\$1,907.15		
344680	03/20/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,206.20		
344681	03/20/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,987.86		
344682	03/20/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,707.10		
344683	03/20/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$2,676.36		
344684	03/20/2026	Open			Payroll Check	WEAVER, CHERI	\$1,749.77		
344685	03/20/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,623.84		
344686	03/20/2026	Open			Payroll Check	BATTAS, WALTER	\$1,483.72		
344687	03/20/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,412.21		
344688	03/20/2026	Open			Payroll Check	BONDS, RAYMOND	\$1,855.81		
344689	03/20/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,679.35		
344690	03/20/2026	Open			Payroll Check	BROWN, JAMES	\$1,644.57		
344691	03/20/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,469.60		
344692	03/20/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,409.29		
344693	03/20/2026	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,539.85		
344694	03/20/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,551.63		
344695	03/20/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,382.20		
344696	03/20/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,376.79		
344697	03/20/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,494.79		
344698	03/20/2026	Open			Payroll Check	HUGHES, JERMAINE	\$1,523.10		
344699	03/20/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,545.97		
344700	03/20/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,347.16		
344701	03/20/2026	Open			Payroll Check	MANNING III, BARON , K	\$1,674.99		
344702	03/20/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,641.19		
344703	03/20/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$1,376.79		
344704	03/20/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,612.86		
344705	03/20/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,995.37		
344706	03/20/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,577.20		
344707	03/20/2026	Open			Payroll Check	WALKER, RICHARD, E	\$1,573.01		
344708	03/20/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,623.84		
344709	03/20/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,598.12		
344710	03/20/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,755.41		
344711	03/20/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,580.33		
344712	03/20/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,337.18		
344713	03/20/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,345.15		
344714	03/20/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,137.03		
344715	03/20/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,500.52		
344716	03/20/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,780.87		
344717	03/20/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,153.28		
344718	03/20/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,438.55		
344719	03/20/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,120.29		
344720	03/20/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,216.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344721	03/20/2026	Open			Payroll Check	JUNG, ANGELA	\$1,513.13		
344722	03/20/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,539.22		
344723	03/20/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,697.97		
344724	03/20/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,518.83		
344725	03/20/2026	Open			Payroll Check	MASSEY, JACOB	\$1,339.58		
344726	03/20/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,343.77		
344727	03/20/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$2,678.24		
344728	03/20/2026	Open			Payroll Check	NUNN, TERESA	\$1,375.00		
344729	03/20/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,252.48		
344730	03/20/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,399.39		
344731	03/20/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,667.23		
344732	03/20/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,521.61		
344733	03/20/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,248.21		
344734	03/20/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
344735	03/20/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,871.34		
344736	03/20/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,460.63		
344737	03/20/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,094.30		
344738	03/20/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,112.89		
344739	03/20/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,410.60		
344740	03/20/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,110.84		
344741	03/20/2026	Open			Payroll Check	WASITIS, JANICE	\$1,015.97		
344742	03/20/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,134.78		
344743	03/20/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,745.29		
344744	03/20/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,747.88		
344745	03/20/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,681.84		
344746	03/20/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,430.81		
344747	03/20/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,583.83		
344748	03/20/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,593.67		
344749	03/20/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$329.25		
344750	03/20/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,426.06		
344751	03/20/2026	Open			Payroll Check	COLEMAN, COREY	\$792.85		
344752	03/20/2026	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.40		
344753	03/20/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,241.00		
344754	03/20/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,585.67		
344755	03/20/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,128.04		
344756	03/20/2026	Open			Payroll Check	JONES, JASON	\$1,053.83		
344757	03/20/2026	Open			Payroll Check	MCNEESE, DORIAN	\$1,703.00		
344758	03/20/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,168.36		
344759	03/20/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$194.72		
344760	03/20/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$307.26		
344761	03/20/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,685.07		
344762	03/20/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,218.86		
344763	03/20/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,584.58		
344764	03/20/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,204.74		
344765	03/20/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,078.02		
344766	03/20/2026	Open			Payroll Check	CANADY, DARLA	\$1,414.38		
344767	03/20/2026	Open			Payroll Check	CARLILE, DIANA, V	\$574.21		
344768	03/20/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,297.18		
344769	03/20/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,114.60		
344770	03/20/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,497.98		

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344771	03/20/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,323.60		
344772	03/20/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,170.59		
344773	03/20/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,181.72		
344774	03/20/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,908.84		
344775	03/20/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,619.39		
344776	03/20/2026	Open			Payroll Check	HARVEY, DAMON, D	\$1,792.85		
344777	03/20/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,725.48		
344778	03/20/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,810.47		
344779	03/20/2026	Open			Payroll Check	STAFFORD, PAMELA	\$895.52		
344780	03/20/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,772.23		
344781	03/20/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$398.37		
344782	03/20/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,462.22		
344783	03/20/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,206.25		
344784	03/20/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,261.75		
344785	03/20/2026	Open			Payroll Check	SIMMONS, HERBERT	\$3,733.91		
344786	03/20/2026	Open			Payroll Check	CROSS, CANDIS, D	\$2,297.13		
344787	03/20/2026	Open			Payroll Check	ELLIS, ANN, T.	\$1,180.04		
344788	03/20/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$1,902.56		
344789	03/20/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,092.39		
344790	03/20/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,356.83		
344791	03/20/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,987.64		
344792	03/20/2026	Open			Payroll Check	SMITH, MARIAH	\$2,012.20		
344793	03/20/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,676.29		
344794	03/20/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,128.07		
344795	03/20/2026	Open			Payroll Check	ALAOUI, YASMINA	\$1,712.05		
344796	03/20/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$1,836.15		
344797	03/20/2026	Open			Payroll Check	BUMANN, BLAKE	\$2,112.14		
344798	03/20/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,540.70		
344799	03/20/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$2,078.68		
344800	03/20/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$1,784.31		
344801	03/20/2026	Open			Payroll Check	FOSTER, CAMERON	\$1,808.24		
344802	03/20/2026	Open			Payroll Check	FRITZ, TONI, R	\$1,730.46		
344803	03/20/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$1,623.06		
344804	03/20/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$2,130.22		
344805	03/20/2026	Open			Payroll Check	HOWELL, KRISTEN	\$793.86		
344806	03/20/2026	Open			Payroll Check	JONES III, OLIVER , L.	\$107.26		
344807	03/20/2026	Open			Payroll Check	KALAGIAN, AVA	\$1,892.73		
344808	03/20/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$1,670.76		
344809	03/20/2026	Open			Payroll Check	LARAMORE, PAULA	\$1,747.22		
344810	03/20/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,693.72		
344811	03/20/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,492.96		
344812	03/20/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,506.78		
344813	03/20/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$460.30		
344814	03/20/2026	Open			Payroll Check	SAX, BRANDI	\$1,652.08		
344815	03/20/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$1,721.89		
344816	03/20/2026	Open			Payroll Check	SHIELDS, KYLE, R.	\$196.73		
344817	03/20/2026	Open			Payroll Check	SIMMONS, JORDIN	\$1,663.19		
344818	03/20/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,710.53		
344819	03/20/2026	Open			Payroll Check	STEGE, SCARLETT	\$1,600.14		
344820	03/20/2026	Open			Payroll Check	STONE, MELANIE	\$1,761.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344821	03/20/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$1,637.90		
344822	03/20/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$1,575.63		
344823	03/20/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$953.40		
344824	03/20/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,115.52		
344825	03/20/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,956.53		
344826	03/20/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.21		
344827	03/20/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,083.36		
344828	03/20/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$368.45		
344829	03/20/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,576.85		
344830	03/20/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,485.30		
344831	03/20/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$5,348.09		
344832	03/20/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,203.12		
344833	03/20/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,328.67		
344834	03/20/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,040.29		
344835	03/20/2026	Open			Payroll Check	HOLMES, RICHARD, A.	\$2,338.47		
344836	03/20/2026	Open			Payroll Check	HURST, SAM, B	\$1,271.49		
344837	03/20/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.23		
344838	03/20/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,477.79		
344839	03/20/2026	Open			Payroll Check	MASON, AARON, J	\$1,399.08		
344840	03/20/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.80		
344841	03/20/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,733.28		
344842	03/20/2026	Open			Payroll Check	PROSSER, GINA, M	\$95.36		
344843	03/20/2026	Open			Payroll Check	RAU, JEFFREY	\$1,661.22		
344844	03/20/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,902.55		
344845	03/20/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,551.58		
344846	03/20/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,877.17		
344847	03/20/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,659.83		
344848	03/20/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,262.67		
344849	03/20/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.75		
344850	03/20/2026	Open			Payroll Check	LEWIS, JOE	\$1,208.74		
344851	03/20/2026	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,842.65		
344852	03/20/2026	Open			Payroll Check	BOLLE, RANDY	\$2,472.25		
344853	03/20/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$1,786.11		
344854	03/20/2026	Open			Payroll Check	LINDAUER, TROY	\$3,728.82		
344855	03/20/2026	Open			Payroll Check	MARTIN, MIKE, J	\$2,444.95		
344856	03/20/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$3,896.12		
344857	03/30/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,864.74		
344858	03/30/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
344859	03/30/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,059.04		
344860	03/30/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,122.03		
344861	03/30/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$978.01		
344862	03/30/2026	Open			Payroll Check	WARMA, AMANDA	\$1,259.47		
344863	03/30/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,097.19		
344864	03/30/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,628.23		
344865	03/30/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.52		
344866	03/30/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$514.56		
344867	03/30/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.52		
344868	03/30/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$523.59		
344869	03/30/2026	Open			Payroll Check	COERS, JOHN, R	\$463.59		
344870	03/30/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$235.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344871	03/30/2026	Open			Payroll Check	DAWSON, KEVIN	\$96.73		
344872	03/30/2026	Open			Payroll Check	DINGES, JERRY J.	\$23.37		
344873	03/30/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$55.70		
344874	03/30/2026	Open			Payroll Check	GOMRIC, STEVEN	\$523.59		
344875	03/30/2026	Open			Payroll Check	GREENWALD, SCOTT	\$518.88		
344876	03/30/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.49		
344877	03/30/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.74		
344878	03/30/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$494.93		
344879	03/30/2026	Open			Payroll Check	KERN, MARK, A	\$2,231.65		
344880	03/30/2026	Open			Payroll Check	MEILE, RICHARD	\$431.68		
344881	03/30/2026	Open			Payroll Check	MOLL, JANA	\$530.52		
344882	03/30/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$261.73		
344883	03/30/2026	Open			Payroll Check	MOSLEY JR., ROY	\$278.85		
344884	03/30/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.52		
344885	03/30/2026	Open			Payroll Check	REEB, STEPHEN E.	\$261.73		
344886	03/30/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.68		
344887	03/30/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.52		
344888	03/30/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$126.63		
344889	03/30/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.52		
344890	03/30/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.57		
344891	03/30/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$494.93		
344892	03/30/2026	Open			Payroll Check	WILHELM, ROBERT	\$501.74		
344893	03/30/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$846.69		
344894	03/30/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,397.35		
344895	03/30/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,789.14		
344896	03/30/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,282.61		
344897	03/30/2026	Open			Payroll Check	COSTELLO, LORI	\$142.74		
Type EFT Totals:						1627 Transactions	\$2,576,582.64		
BOE-Payroll - Busey Payroll Clearing Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	177	\$348,856.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	177	\$348,856.80	\$0.00

March 2026 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1627	\$2,576,582.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1627	\$2,576,582.64	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1804	\$2,925,439.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1804	\$2,925,439.44	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	721	\$4,563,446.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	721	\$4,563,446.85	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	1789	\$4,690,289.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	1789	\$4,690,289.04	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2510	\$9,253,735.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2510	\$9,253,735.89	\$0.00	