

# May 2026 Check Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - Busey Expense Clearing #2									
Check									
602257	05/01/2026	Open			Accounts Payable	MILES CHEVROLET INC	\$61,699.00		
602259	05/04/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$667.35		
602260	05/04/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$253.59		
602261	05/06/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$1,954.27		
602262	05/06/2026	Open			Accounts Payable	AT&T	\$16.06		
602263	05/06/2026	Open			Accounts Payable	AT&T	\$615.75		
602264	05/06/2026	Open			Accounts Payable	BRECKENRIDGE OF ILLINOIS LLC	\$3,675.40		
602265	05/06/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$345.60		
602266	05/06/2026	Open			Accounts Payable	FP MAILING SOLUTIONS	\$104.85		
602267	05/06/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$6,902.50		
602268	05/06/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$13,802.90		
602269	05/06/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$59.40		
602270	05/06/2026	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	\$3,300.00		
602271	05/06/2026	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$7,400.00		
602272	05/06/2026	Open			Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	\$6,620.30		
602273	05/06/2026	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	\$430.00		
602274	05/06/2026	Open			Accounts Payable	ASCENTIS CORPORATION	\$16.16		
602275	05/06/2026	Open			Accounts Payable	PUBLIC HEALTH FOUNDATION	\$5,000.00		
602276	05/06/2026	Open			Accounts Payable	SUSAN REHRIG	\$2,373.39		
602277	05/06/2026	Open			Accounts Payable	VERIZON WIRELESS	\$1,721.86		
602278	05/06/2026	Open			Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$11,686.79		
602279	05/06/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$47.62		
602280	05/06/2026	Open			Accounts Payable	AMEREN IP	\$560.35		
602281	05/06/2026	Open			Accounts Payable	AMEREN IP	\$488.99		
602282	05/06/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$88.97		
602283	05/06/2026	Open			Accounts Payable	ANIMAL PROTECTIVE ASSOCIATION OF MISSOURI	\$534.00		
602284	05/06/2026	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$57,100.69		
602285	05/06/2026	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$91.95		
602286	05/06/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,300.97		
602287	05/06/2026	Open			Accounts Payable	AT&T	\$163.79		
602288	05/06/2026	Open			Accounts Payable	BARCOM SECURITY	\$150.00		
602289	05/06/2026	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	\$990.00		
602290	05/06/2026	Open			Accounts Payable	BELLEVILLE FENCE COMPANY	\$300.00		
602291	05/06/2026	Open			Accounts Payable	BRDA ELECTRIC INC	\$15,767.50		
602292	05/06/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$3,153.83		
602293	05/06/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$463.52		
602294	05/06/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$43,520.00		
602295	05/06/2026	Open			Accounts Payable	CHILD ADVOCACY CENTER	\$8,000.00		
602296	05/06/2026	Open			Accounts Payable	CHRISTOPHER ENGLISH	\$529.27		
602297	05/06/2026	Open			Accounts Payable	CINTAS FIRE PROTECTION	\$526.63		
602298	05/06/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$9,398.62		

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602299	05/06/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$411.09		
602300	05/06/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$187.30		
602301	05/06/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$10,753.65		
602302	05/06/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$14,261.75		
602303	05/06/2026	Open			Accounts Payable	COMPU TYPE	\$220.00		
602304	05/06/2026	Open			Accounts Payable	CONSTELLATION NEWENERGY	\$720.97		
602305	05/06/2026	Open			Accounts Payable	DEVNET, INC.	\$27,801.50		
602306	05/06/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$42.24		
602307	05/06/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$8,333.00		
602308	05/06/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,897.22		
602309	05/06/2026	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$367.45		
602310	05/06/2026	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00		
602311	05/06/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$5,739.54		
602312	05/06/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$571.55		
602313	05/06/2026	Open			Accounts Payable	FRONTIER	\$879.81		
602314	05/06/2026	Open			Accounts Payable	GEGI RA-EL	\$81.20		
602315	05/06/2026	Open			Accounts Payable	GREEN MEDIA GROUP INC	\$550.00		
602316	05/06/2026	Open			Accounts Payable	HIDEG PHARMACY	\$13,430.24		
602317	05/06/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$34.37		
602318	05/06/2026	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$250.00		
602319	05/06/2026	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$408.62		
602320	05/06/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$73.08		
602321	05/06/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$112.50		
602322	05/06/2026	Open			Accounts Payable	INTELLICORP	\$868.70		
602323	05/06/2026	Open			Accounts Payable	INTELLIGENT MARKING USA INC	\$28,500.00		
602324	05/06/2026	Open			Accounts Payable	JAMES NICHOLS	\$203.44		
602325	05/06/2026	Open			Accounts Payable	JANELLE CLARK	\$58.07		
602326	05/06/2026	Open			Accounts Payable	JEREMIAH CAMPBELL	\$325.16		
602327	05/06/2026	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00		
602328	05/06/2026	Open			Accounts Payable	JOHN LAWSON	\$458.68		
602329	05/06/2026	Open			Accounts Payable	JOHN PEERY	\$149.35		
602330	05/06/2026	Open			Accounts Payable	KASKASKIA WATER DISTRICT	\$1,665.84		
602331	05/06/2026	Open			Accounts Payable	KERRI A SMITH	\$188.00		
602332	05/06/2026	Open			Accounts Payable	KIMBERLEY HUTH	\$371.00		
602333	05/06/2026	Open			Accounts Payable	KOSS, JESSICA	\$40.00		
602334	05/06/2026	Open			Accounts Payable	KY A. MILLER, LLC.	\$750.00		
602335	05/06/2026	Open			Accounts Payable	LASHLEY ANIMAL HOSPITAL	\$180.00		
602336	05/06/2026	Open			Accounts Payable	LeadsOnline LLC	\$7,251.00		
602337	05/06/2026	Open			Accounts Payable	LECHIEN, JOHN	\$36.27		
602338	05/06/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$856.99		
602339	05/06/2026	Open			Accounts Payable	LIGHT SOURCE, LLC.	\$450.00		
602340	05/06/2026	Open			Accounts Payable	LORI COSTELLO	\$420.36		

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602341	05/06/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$8,734.77		
602342	05/06/2026	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$1,177.00		
602343	05/06/2026	Open			Accounts Payable	MARGARET SMITH	\$282.44		
602344	05/06/2026	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$1,149.35		
602345	05/06/2026	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	\$1,200.00		
602346	05/06/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$128.55		
602347	05/06/2026	Open			Accounts Payable	MOON , ALISON	\$274.00		
602348	05/06/2026	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$1,000.00		
602349	05/06/2026	Open			Accounts Payable	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	\$470.00		
602350	05/06/2026	Open			Accounts Payable	NORFLEET FORENSICS LLC	\$3,500.00		
602351	05/06/2026	Open			Accounts Payable	NORKUS, GREGORY	\$60.20		
602352	05/06/2026	Open			Accounts Payable	OD SPORTS ACQUISITIONS INC	\$11,500.00		
602353	05/06/2026	Open			Accounts Payable	PHILLIP J. SAWYER	\$9,100.00		
602354	05/06/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$17,525.00		
602355	05/06/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,564.54		
602356	05/06/2026	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	\$104.24		
602357	05/06/2026	Open			Accounts Payable	SANDUSKY, JEFFREY	\$149.35		
602358	05/06/2026	Open			Accounts Payable	SCSESA	\$4,000.00		
602359	05/06/2026	Open			Accounts Payable	SHANNON M. WRIGHT	\$49.16		
602360	05/06/2026	Open			Accounts Payable	SMITH GARSON INC	\$25,000.00		
602361	05/06/2026	Open			Accounts Payable	SOLARWINDS WORLDWIDE, LLC	\$13,856.45		
602362	05/06/2026	Open			Accounts Payable	SPECTRUM	\$399.76		
602363	05/06/2026	Open			Accounts Payable	STEVEN SKINNER	\$250.00		
602364	05/06/2026	Open			Accounts Payable	TASC INC	\$4,326.00		
602365	05/06/2026	Open			Accounts Payable	TEXTBEHIND, INC.	\$832.81		
602366	05/06/2026	Open			Accounts Payable	THE NATIONAL SHRINE OF OUR LADY OF THE SNOWS	\$3,450.00		
602367	05/06/2026	Open			Accounts Payable	THOMAS O BOYD JR	\$180.53		
602368	05/06/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$2,809.53		
602369	05/06/2026	Open			Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$3,979.13		
602370	05/06/2026	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$350.55		
602371	05/06/2026	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
602372	05/06/2026	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$110,690.57		
602373	05/06/2026	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	\$714.00		
602374	05/06/2026	Open			Accounts Payable	US FOODS, INC	\$4,286.19		
602375	05/06/2026	Open			Accounts Payable	VALVOLINE, INC.	\$798.40		
602376	05/06/2026	Open			Accounts Payable	VERIZON WIRELESS	\$12.99		
602377	05/06/2026	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$3,814.28		
602378	05/06/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$342.29		
602379	05/06/2026	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$196,245.00		

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602380	05/06/2026	Open			Accounts Payable	WILLIAMS, TERRENCE	\$376.20		
602381	05/11/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$3,021.22		
602382	05/11/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$628.02		
602383	05/11/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$383.43		
602384	05/11/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$112.90		
602385	05/13/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$2,762.35		
602386	05/13/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,168.11		
602387	05/13/2026	Open			Accounts Payable	AUFFENBERG FORD INC.	\$700.02		
602388	05/13/2026	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$88.99		
602389	05/13/2026	Open			Accounts Payable	CANTEEN TOWNSHIP	\$4,350.00		
602390	05/13/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$4,428.90		
602391	05/13/2026	Open			Accounts Payable	CHRISTINE MORGAN	\$300.00		
602392	05/13/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$205.38		
602393	05/13/2026	Open			Accounts Payable	CRAFCO, INC.	\$2,940.00		
602394	05/13/2026	Open			Accounts Payable	CULLIGAN/SCHAEFER WATER	\$55.00		
602395	05/13/2026	Open			Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$36.14		
602396	05/13/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$40.99		
602397	05/13/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$113.25		
602398	05/13/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$602.98		
602399	05/13/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$1,607.37		
602400	05/13/2026	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$275.30		
602401	05/13/2026	Open			Accounts Payable	HARMS, JAMES	\$288.96		
602402	05/13/2026	Open			Accounts Payable	HERALD PUBLICATIONS	\$81.60		
602403	05/13/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$269.55		
602404	05/13/2026	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$667.48		
602405	05/13/2026	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$190.30		
602406	05/13/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$148.12		
602407	05/13/2026	Open			Accounts Payable	NORMAN ETLING	\$288.96		
602408	05/13/2026	Open			Accounts Payable	R & M OIL COMPANY	\$41,741.57		
602409	05/13/2026	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	\$335.98		
602410	05/13/2026	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$37.71		
602411	05/13/2026	Open			Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$3,887.18		
602412	05/13/2026	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63		
602413	05/13/2026	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$4,678.75		
602414	05/13/2026	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
602415	05/13/2026	Open			Accounts Payable	WHITE CAP, LP	\$283.56		
602416	05/13/2026	Open			Accounts Payable	METRO EAST HOME INSPECTION, LLC.	\$1,350.00		
602417	05/13/2026	Open			Accounts Payable	POOL ADMINISTRATION INC	\$12,362.23		
602418	05/13/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$426.90		
602419	05/13/2026	Open			Accounts Payable	AMEREN IP	\$589.79		
602420	05/13/2026	Open			Accounts Payable	AMEREN IP	\$2,603.69		

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602421	05/13/2026	Open			Accounts Payable	AMERICAN TOWER LLC INC	\$3,682.60		
602422	05/13/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$119.37		
602423	05/13/2026	Open			Accounts Payable	ASL INTERPRETER COLLABORATIVE	\$411.88		
602424	05/13/2026	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	\$605.35		
602425	05/13/2026	Open			Accounts Payable	AT&T	\$60.39		
602426	05/13/2026	Open			Accounts Payable	AT&T	\$552.28		
602427	05/13/2026	Open			Accounts Payable	AT&T	\$11,483.64		
602428	05/13/2026	Open			Accounts Payable	AT&T	\$58.16		
602429	05/13/2026	Open			Accounts Payable	AT&T MOBILITY	\$84.12		
602430	05/13/2026	Open			Accounts Payable	AT&T MOBILITY	\$25,795.40		
602431	05/13/2026	Open			Accounts Payable	AUF DRUG TESTING SERVICES	\$35.00		
602432	05/13/2026	Open			Accounts Payable	AVERHEALTH	\$2,425.84		
602433	05/13/2026	Open			Accounts Payable	AXON ENTERPRISE INC	\$28,491.26		
602434	05/13/2026	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	\$7,627.50		
602435	05/13/2026	Open			Accounts Payable	BOB BARKER COMPANY, INC	\$647.65		
602436	05/13/2026	Open			Accounts Payable	BURGOS SANTOYO SMITH INC	\$2,055.00		
602437	05/13/2026	Open			Accounts Payable	CAPSTONE CONSULTING	\$2,000.00		
602438	05/13/2026	Open			Accounts Payable	CITY OF ALTON, IL	\$10,931.07		
602439	05/13/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$158.64		
602440	05/13/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$246.30		
602441	05/13/2026	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	\$883.78		
602442	05/13/2026	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$3,688.62		
602443	05/13/2026	Open			Accounts Payable	DELL MARKETING	\$4,052.43		
602444	05/13/2026	Open			Accounts Payable	DISCOVER DOWNSTATE ILLINOIS	\$145.00		
602445	05/13/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,343.11		
602446	05/13/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$1,378.45		
602447	05/13/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$841.10		
602448	05/13/2026	Open			Accounts Payable	EHRET, MARK	\$1,381.15		
602449	05/13/2026	Open			Accounts Payable	ELITE FIREARMS	\$4,829.90		
602450	05/13/2026	Open			Accounts Payable	ENERGY PETROLEUM COMPANY	\$28,842.20		
602451	05/13/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$429.78		
602452	05/13/2026	Open			Accounts Payable	FENIEX INDUSTRIES INC	\$36.00		
602453	05/13/2026	Open			Accounts Payable	FOERTSCH TERMITE, PEST CONTROL	\$1,250.00		
602454	05/13/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$736.20		
602455	05/13/2026	Open			Accounts Payable	GovConnection Inc.	\$608.26		
602456	05/13/2026	Open			Accounts Payable	HICKS & SPECTOR LLC	\$760.00		
602457	05/13/2026	Open			Accounts Payable	HOFFMAN & SLOCOMB LLC	\$8,934.60		
602458	05/13/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$358.27		
602459	05/13/2026	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$248,333.25		
602460	05/13/2026	Open			Accounts Payable	Illinois Department of Revenue	\$45,036.00		
602461	05/13/2026	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$4,580.00		
602462	05/13/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$63.75		

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602463	05/13/2026	Open			Accounts Payable	ILLINOIS STATE TREASURER	\$450.00		
602464	05/13/2026	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$55.00		
602465	05/13/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$52,124.95		
602466	05/13/2026	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00		
602467	05/13/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$1,260.00		
602468	05/13/2026	Open			Accounts Payable	K&D COUNTER TOPS INC	\$1,681.08		
602469	05/13/2026	Open			Accounts Payable	KELLY & KELLEY, LLC	\$14,500.00		
602470	05/13/2026	Open			Accounts Payable	KINNIS WILLIAMS	\$375.79		
602471	05/13/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$337.10		
602472	05/13/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$940.99		
602473	05/13/2026	Open			Accounts Payable	LOEPKER, DONNA, F.	\$48.50		
602474	05/13/2026	Open			Accounts Payable	MAGNET FORENSICS, LLC	\$20,570.00		
602475	05/13/2026	Open			Accounts Payable	MAILING METHODS INC	\$53,000.00		
602476	05/13/2026	Open			Accounts Payable	MAYER LANDSCAPING, INC	\$105,129.85		
602477	05/13/2026	Open			Accounts Payable	METRO	\$582.28		
602478	05/13/2026	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$733.55		
602479	05/13/2026	Open			Accounts Payable	MOTOROLA	\$1,500.00		
602480	05/13/2026	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$5,450.00		
602481	05/13/2026	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$187.50		
602482	05/13/2026	Open			Accounts Payable	NMS LABS	\$10,014.00		
602483	05/13/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$433.56		
602484	05/13/2026	Open			Accounts Payable	ON SITE COMPANIES INC	\$877.50		
602485	05/13/2026	Open			Accounts Payable	POINTE PEST CONTROL	\$225.00		
602486	05/13/2026	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	\$57,997.30		
602487	05/13/2026	Open			Accounts Payable	PRESORT, INC.	\$871.69		
602488	05/13/2026	Open			Accounts Payable	RAY O'HERRON CO. INC.	\$135.55		
602489	05/13/2026	Open			Accounts Payable	ROTOLITE OF ST LOUIS INC	\$600.00		
602490	05/13/2026	Open			Accounts Payable	SCOTT SHELDON	\$160.00		
602491	05/13/2026	Open			Accounts Payable	SESSION FIXTURE COMPANY	\$3,472.63		
602492	05/13/2026	Open			Accounts Payable	SHAWNEE HOODS	\$750.00		
602493	05/13/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$19,067.30		
602494	05/13/2026	Open			Accounts Payable	STEVEN SKINNER	\$250.00		
602495	05/13/2026	Open			Accounts Payable	STORMT LAW OFFICE	\$1,540.00		
602496	05/13/2026	Open			Accounts Payable	TIM FISK	\$160.00		
602497	05/13/2026	Open			Accounts Payable	TYRUS ARMOUR	\$377.62		
602498	05/13/2026	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	\$50,000.00		
602499	05/13/2026	Open			Accounts Payable	US FOODS, INC	\$2,098.47		
602500	05/13/2026	Open			Accounts Payable	VALVOLINE, INC.	\$74.34		
602501	05/13/2026	Open			Accounts Payable	VERIZON WIRELESS	\$534.38		
602502	05/13/2026	Open			Accounts Payable	VILLAGE OF CASEYVILLE	\$11,809.27		
602503	05/13/2026	Open			Accounts Payable	VIP DISTRIBUTING COMPANY	\$14,867.09		
602504	05/13/2026	Open			Accounts Payable	WASTE MANAGEMENT OF ST LOUIS	\$103.26		
602505	05/13/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$3,085.61		
602506	05/13/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$35.00		
602507	05/13/2026	Open			Accounts Payable	WELLER LAW FIRM	\$300.00		

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602508	05/13/2026	Open			Accounts Payable	Mccoy, Clowie	\$79.73		
602509	05/13/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$413.00		
602510	05/13/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$255.28		
602511	05/13/2026	Open			Accounts Payable	SROKA, RONALD	\$1,450.00		
602512	05/19/2026	Open			Accounts Payable	ADAPCO	\$6,027.78		
602513	05/19/2026	Open			Accounts Payable	AMANDA GRAY	\$221.85		
602514	05/19/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$310.36		
602515	05/19/2026	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$416.20		
602516	05/19/2026	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	\$156.25		
602517	05/19/2026	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$669.83		
602518	05/19/2026	Open			Accounts Payable	COMPLETE HAULING	\$775.00		
602519	05/19/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$504.28		
602520	05/19/2026	Open			Accounts Payable	FEDEX	\$195.00		
602521	05/19/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$7,607.70		
602522	05/19/2026	Open			Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS	\$1,426.77		
602523	05/19/2026	Open			Accounts Payable	GREGORY ST. CLAIR	\$221.13		
602524	05/19/2026	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$35.09		
602525	05/19/2026	Open			Accounts Payable	INUVIO	\$140.00		
602526	05/19/2026	Open			Accounts Payable	JACOB W. PHILLIPS	\$185.60		
602527	05/19/2026	Open			Accounts Payable	KHG PROPERTY MANAGEMENT LLC	\$825.00		
602528	05/19/2026	Open			Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$33.38		
602529	05/19/2026	Open			Accounts Payable	LINCOLN SURGICAL GROUP	\$932.76		
602530	05/19/2026	Open			Accounts Payable	LMT ESTATES	\$950.00		
602531	05/19/2026	Open			Accounts Payable	MEMORIAL HOSPITAL	\$443.59		
602532	05/19/2026	Open			Accounts Payable	MICHAEL E. HERRMANN M.D.	\$214.32		
602533	05/19/2026	Open			Accounts Payable	OMER BADAHMAN	\$350.00		
602534	05/19/2026	Open			Accounts Payable	PREMIER PROPERTY INVESTMENTS LLC	\$625.00		
602535	05/19/2026	Open			Accounts Payable	PROPIO LS LLC	\$457.42		
602536	05/19/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$25,266.63		
602537	05/19/2026	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$231.76		
602538	05/19/2026	Open			Accounts Payable	RAYMOND OTERO	\$390.78		
602539	05/19/2026	Open			Accounts Payable	SANOFI PASTEUR	\$5,406.85		
602540	05/19/2026	Open			Accounts Payable	SOL RADIOLOGY INC	\$1,145.03		
602541	05/19/2026	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$759.11		
602542	05/19/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$75,338.57		
602543	05/19/2026	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$2,313.64		
602544	05/19/2026	Open			Accounts Payable	STERICYCLE, INC.	\$417.88		
602545	05/19/2026	Open			Accounts Payable	T & A INVESTMENT PROPERTIES	\$900.00		
602546	05/19/2026	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$746.20		

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602547	05/19/2026	Open			Accounts Payable	WASHINGTON UNIVERSITY PHYSICIANS IN ILLINOIS, LLC	\$292.63		
602548	05/19/2026	Open			Accounts Payable	WATSON, PHILLIP	\$280.58		
602549	05/19/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$853.00		
602550	05/19/2026	Open			Accounts Payable	YELLOW BRICK REALTY & MANAGEMENT INC	\$830.00		
602551	05/13/2026	Open			Accounts Payable	CITY OF BELLEVILLE	\$847.71		
602552	05/13/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$775.98		
602553	05/13/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$7,288.00		
602554	05/20/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$71.86		
602555	05/20/2026	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$295.00		
602556	05/20/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$110.00		
602557	05/20/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$236.80		
602558	05/20/2026	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$19.29		
602559	05/20/2026	Open			Accounts Payable	DMS CONTRACTING INC.	\$14,400.00		
602560	05/20/2026	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$12.16		
602561	05/20/2026	Open			Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$183.08		
602562	05/20/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$1,863.16		
602563	05/20/2026	Open			Accounts Payable	FASTENAL COMPANY	\$1,114.86		
602564	05/20/2026	Open			Accounts Payable	HOMETOWN ACE HARDWARE	\$473.88		
602565	05/20/2026	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$93.71		
602566	05/20/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$105.99		
602567	05/20/2026	Open			Accounts Payable	MYFLEETCENTER	\$326.77		
602568	05/20/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$1,395.45		
602569	05/20/2026	Open			Accounts Payable	SONNENBERG LANDSCAPE MATERAILS	\$32.00		
602570	05/20/2026	Open			Accounts Payable	THOMAS GARAGE	\$7,900.00		
602571	05/20/2026	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	\$2,405.00		
602572	05/20/2026	Open			Accounts Payable	VERLAN FUNK TRUCK SERVICE, INC.	\$19,814.93		
602573	05/20/2026	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
602574	05/20/2026	Open			Accounts Payable	ADAPCO	\$526.00		
602575	05/20/2026	Open			Accounts Payable	CRIBS FOR KIDS	\$9,090.00		
602576	05/20/2026	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,802.51		
602577	05/20/2026	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$10.75		
602578	05/20/2026	Open			Accounts Payable	SUSAN REHRIG	\$2,462.50		
602579	05/20/2026	Open			Accounts Payable	That's A Smash, #163-0138	\$2.00		
602580	05/20/2026	Open			Accounts Payable	ADORAMA INC	\$6,402.75		
602581	05/20/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$101.48		
602582	05/20/2026	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$300.00		
602583	05/20/2026	Open			Accounts Payable	AMARE	\$18,228.00		
602584	05/20/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$241.49		
602585	05/20/2026	Open			Accounts Payable	AMEREN IP	\$539.59		
602586	05/20/2026	Open			Accounts Payable	AMEREN IP	\$76.03		
602587	05/20/2026	Open			Accounts Payable	AMEREN IP	\$954.48		
602588	05/20/2026	Open			Accounts Payable	ANDRE WILLIAMS	\$85.19		

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602589	05/20/2026	Open			Accounts Payable	AT&T	\$135.30		
602590	05/20/2026	Open			Accounts Payable	AT&T	\$807.11		
602591	05/20/2026	Open			Accounts Payable	AT&T	\$41.22		
602592	05/20/2026	Open			Accounts Payable	AT&T MOBILITY	\$1,599.40		
602593	05/20/2026	Open			Accounts Payable	AT&T MOBILITY	\$514.65		
602594	05/20/2026	Open			Accounts Payable	BAER HEATING & COOLING, INC.	\$24,263.59		
602595	05/20/2026	Open			Accounts Payable	BARTON ELECTRIC, INC.	\$40,000.00		
602596	05/20/2026	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	\$50,683.55		
602597	05/20/2026	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	\$6,008.00		
602598	05/20/2026	Open			Accounts Payable	CAMERON BUSH	\$97.64		
602599	05/20/2026	Open			Accounts Payable	CDW GOVERNMENT INC.	\$747.50		
602600	05/20/2026	Open			Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,888.00		
602601	05/20/2026	Open			Accounts Payable	CHARM-TEX, INC.	\$863.52		
602602	05/20/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$62,906.00		
602603	05/20/2026	Open			Accounts Payable	COMMUNITY LINK INC	\$1,545.00		
602604	05/20/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$12,518.00		
602605	05/20/2026	Open			Accounts Payable	COMPU TYPE	\$659.32		
602606	05/20/2026	Open			Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$185.16		
602607	05/20/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$432.00		
602608	05/20/2026	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$342.09		
602609	05/20/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$8,333.00		
602610	05/20/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$265.83		
602611	05/20/2026	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	\$2,575.24		
602612	05/20/2026	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$5,235.00		
602613	05/20/2026	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	\$391.99		
602614	05/20/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$26.01		
602615	05/20/2026	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$748.00		
602616	05/20/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$437.50		
602617	05/20/2026	Open			Accounts Payable	GHA TECHNOLOGIES, INC	\$56,043.50		
602618	05/20/2026	Open			Accounts Payable	GLASS & MORE INC	\$616.30		
602619	05/20/2026	Open			Accounts Payable	GLOW FOR HOPE NFP	\$2,500.00		
602620	05/20/2026	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$94,177.45		
602621	05/20/2026	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$17,250.00		
602622	05/20/2026	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$17,068.00		
602623	05/20/2026	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$273.75		
602624	05/20/2026	Open			Accounts Payable	IMPACT STRATEGIES, INC.	\$976,571.70		
602625	05/20/2026	Open			Accounts Payable	INZO TECHNOLOGIES	\$1,830.00		
602626	05/20/2026	Open			Accounts Payable	JAMES ADVISORY GROUP	\$3,000.00		
602627	05/20/2026	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	\$35,961.70		
602628	05/20/2026	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR,	\$3,922.81		

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602629	05/20/2026	Open			Accounts Payable	JOE VALLINA	\$89.18		
602630	05/20/2026	Open			Accounts Payable	JOHN SCOTT DENTON	\$2,520.00		
602631	05/20/2026	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	\$12,800.65		
602632	05/20/2026	Open			Accounts Payable	JSANCHEZ LLC	\$9,620.00		
602633	05/20/2026	Open			Accounts Payable	KAITLYN WILSON	\$300.00		
602634	05/20/2026	Open			Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	\$325.00		
602635	05/20/2026	Open			Accounts Payable	KINNIS WILLIAMS	\$14.34		
602636	05/20/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$12.00		
602637	05/20/2026	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	\$9,539.05		
602638	05/20/2026	Open			Accounts Payable	MARCO TECHNOLOGIES	\$60.38		
602639	05/20/2026	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	\$354.56		
602640	05/20/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$295.61		
602641	05/20/2026	Open			Accounts Payable	MONROE COUNTY TREASURER	\$10,186.04		
602642	05/20/2026	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$4,819.00		
602643	05/20/2026	Open			Accounts Payable	O'REILLY AUTO PARTS	\$39.14		
602644	05/20/2026	Open			Accounts Payable	OAKWOOD SECURITIES, LLC	\$3,993.21		
602645	05/20/2026	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	\$1,336.86		
602646	05/20/2026	Open			Accounts Payable	PASS SECURITY	\$50.25		
602647	05/20/2026	Open			Accounts Payable	PETTY CASH	\$130.00		
602648	05/20/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,678.48		
602649	05/20/2026	Open			Accounts Payable	RAVEN SECURITIES INC	\$6,873.37		
602650	05/20/2026	Open			Accounts Payable	RCS CONSTRUCTION, INC.	\$72,177.76		
602651	05/20/2026	Open			Accounts Payable	REJIS COMMISSION	\$291.62		
602652	05/20/2026	Open			Accounts Payable	REJIS COMMISSION	\$256.25		
602653	05/20/2026	Open			Accounts Payable	SAVE	\$29,205.00		
602654	05/20/2026	Open			Accounts Payable	SESSION FIXTURE COMPANY	\$310.19		
602655	05/20/2026	Open			Accounts Payable	SOUTHERN ILLINOIS SELECT BASEBALL LEAGUE	\$1,000.00		
602656	05/20/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$3,145.56		
602657	05/20/2026	Open			Accounts Payable	ST. CLAIR COUNTY TRANSIT DISTRICT	\$319,944.00		
602658	05/20/2026	Open			Accounts Payable	STERICYCLE, INC.	\$205.08		
602659	05/20/2026	Open			Accounts Payable	STEVEN STROUP	\$1,632.62		
602660	05/20/2026	Open			Accounts Payable	TASC INC	\$8,000.00		
602661	05/20/2026	Open			Accounts Payable	THOMSON RUETERS-WEST	\$1,210.46		
602662	05/20/2026	Open			Accounts Payable	TOENJES BRICK CONTRACTING INC	\$182,175.25		
602663	05/20/2026	Open			Accounts Payable	TRIKEN CONSULTING INC (S)	\$225.00		
602664	05/20/2026	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$23,194.50		
602665	05/20/2026	Open			Accounts Payable	US FOODS, INC	\$2,378.03		
602666	05/20/2026	Open			Accounts Payable	UTILITRA LLC	\$11,427.47		
602667	05/20/2026	Open			Accounts Payable	V.I. INC. PROFIT SHARING PLAN	\$1,635.47		
602668	05/20/2026	Open			Accounts Payable	VALVOLINE, INC.	\$98.58		
602669	05/20/2026	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$6,708.00		
602670	05/20/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$40.18		

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602671	05/20/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$1,399.22		
602672	05/20/2026	Open			Accounts Payable	WHITE TOP TENTS	\$1,950.00		
602673	05/20/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$667.00		
602674	05/20/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$168.07		
602675	05/20/2026	Open			Accounts Payable	ST. CLAIR TOWNSHIP SEWER	\$58.09		
602676	05/26/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$1,523.86		
602677	05/26/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$1,098.93		
602678	05/26/2026	Open			Accounts Payable	DEVIN R SIMS	\$550.00		
602679	05/26/2026	Open			Accounts Payable	GENEVA DOTSON	\$650.00		
602680	05/26/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$291.04		
602681	05/26/2026	Open			Accounts Payable	ST. CLAIR TOWNSHIP SEWER	\$48.95		
602682	05/27/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$406.30		
602683	05/27/2026	Open			Accounts Payable	CANTEEN TOWNSHIP	\$4,350.00		
602684	05/27/2026	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,653.50		
602685	05/27/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$69.46		
602686	05/27/2026	Open			Accounts Payable	ELECTRICO INC	\$1,211.94		
602687	05/27/2026	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$714.51		
602688	05/27/2026	Open			Accounts Payable	FASTENAL COMPANY	\$9.65		
602689	05/27/2026	Open			Accounts Payable	GOODALL TIRE CO INC	\$468.00		
602690	05/27/2026	Open			Accounts Payable	MCKAY AUTO PARTS	\$97.95		
602691	05/27/2026	Open			Accounts Payable	METAL CULVERTS, INC.	\$1,848.00		
602692	05/27/2026	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$190.00		
602693	05/27/2026	Open			Accounts Payable	MIDWEST PLUMBING & BACKFLOW SERVICES LLC	\$644.85		
602694	05/27/2026	Open			Accounts Payable	MYFLEETCENTER	\$133.16		
602695	05/27/2026	Open			Accounts Payable	PETTY CASH	\$19.40		
602696	05/27/2026	Open			Accounts Payable	SCI ENGINEERING INC	\$3,816.25		
602697	05/27/2026	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$430.00		
602698	05/27/2026	Open			Accounts Payable	ANDREWS TECHNOLOGY HMS INC	\$4,522.00		
602699	05/27/2026	Open			Accounts Payable	AT&T	\$368.07		
602700	05/27/2026	Open			Accounts Payable	BRADLEY, WENDY	\$78.38		
602701	05/27/2026	Open			Accounts Payable	DICKSON COMPANY	\$1,536.00		
602702	05/27/2026	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$12,528.59		
602703	05/27/2026	Open			Accounts Payable	HOWARD, TAWANA	\$78.38		
602704	05/27/2026	Open			Accounts Payable	ILLINOIS CRITICAL ACCESS HOSPITAL NETWORK	\$1,656.25		
602705	05/27/2026	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$32.25		
602706	05/27/2026	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$359.09		
602707	05/27/2026	Open			Accounts Payable	Alexander Hawthorne	\$197.20		
602708	05/27/2026	Open			Accounts Payable	AMEREN ILLINOIS	\$385.18		
602709	05/27/2026	Open			Accounts Payable	ANDERSON, JAMES	\$60.18		
602710	05/27/2026	Open			Accounts Payable	AT&T	\$943.42		
602711	05/27/2026	Open			Accounts Payable	AT&T	\$748.85		
602712	05/27/2026	Open			Accounts Payable	AT&T	\$5.76		
602713	05/27/2026	Open			Accounts Payable	AT&T	\$1,265.54		
602714	05/27/2026	Open			Accounts Payable	AT&T	\$1,816.24		
602715	05/27/2026	Open			Accounts Payable	BADGE FRAME INC	\$3,554.36		
602716	05/27/2026	Open			Accounts Payable	BATTERY CLEARANCE LLC	\$240.14		

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602717	05/27/2026	Open			Accounts Payable	BRIAN R PETERSON	\$500.00		
602718	05/27/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$463.52		
602719	05/27/2026	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$52,255.00		
602720	05/27/2026	Open			Accounts Payable	CITY OF ALTON, IL	\$10,807.01		
602721	05/27/2026	Open			Accounts Payable	CLASSIC AUTO BODY INC	\$702.39		
602722	05/27/2026	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$246.30		
602723	05/27/2026	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$20,448.00		
602724	05/27/2026	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	\$865.00		
602725	05/27/2026	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$727.80		
602726	05/27/2026	Open			Accounts Payable	DR DAN CUNEO	\$23,600.00		
602727	05/27/2026	Open			Accounts Payable	DRAKE SECURITIES LLC - INTEREST	\$1,483.37		
602728	05/27/2026	Open			Accounts Payable	DRAKE SECURITIES, LLC.	\$4,144.26		
602729	05/27/2026	Open			Accounts Payable	EAST SIDE ALIGNED	\$3,433.00		
602730	05/27/2026	Open			Accounts Payable	ECOLAB	\$2,410.54		
602731	05/27/2026	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,559.18		
602732	05/27/2026	Open			Accounts Payable	ELITE FIREARMS	\$94.00		
602733	05/27/2026	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$994.02		
602734	05/27/2026	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$10,661.00		
602735	05/27/2026	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,493.68		
602736	05/27/2026	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,379.60		
602737	05/27/2026	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$900.00		
602738	05/27/2026	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$292,791.60		
602739	05/27/2026	Open			Accounts Payable	HIDEG PHARMACY	\$20.93		
602740	05/27/2026	Open			Accounts Payable	HOME-BRITE COMPANY, INC	\$372.67		
602741	05/27/2026	Open			Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$4,029.00		
602742	05/27/2026	Open			Accounts Payable	HUELS OIL CO.	\$2,080.86		
602743	05/27/2026	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$2,418.00		
602744	05/27/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$947.73		
602745	05/27/2026	Open			Accounts Payable	ILLINOIS AMERICAN WATER	\$254.62		
602746	05/27/2026	Open			Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$3,269.00		
602747	05/27/2026	Open			Accounts Payable	J & J SEPTIC & SEWER CLEANING LLC	\$6,755.00		
602748	05/27/2026	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	\$828.30		
602749	05/27/2026	Open			Accounts Payable	JOHN KENNEDY	\$69.44		
602750	05/27/2026	Open			Accounts Payable	JOINER SHEET METAL & ROOFING INC (S)	\$127,798.90		
602751	05/27/2026	Open			Accounts Payable	KALEIDOSCOPE HEART COUNSELING LLC	\$325.00		
602752	05/27/2026	Open			Accounts Payable	KY A. MILLER, LLC.	\$625.00		
602753	05/27/2026	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	\$31.45		

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602754	05/27/2026	Open			Accounts Payable	LAW OFFICE OF VAN LEAR P ECKERT LLC	\$3,125.00		
602755	05/27/2026	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	\$1,102.00		
602756	05/27/2026	Open			Accounts Payable	MAILING METHODS INC	\$31,674.83		
602757	05/27/2026	Open			Accounts Payable	MATTHEW MOECKEL	\$197.20		
602758	05/27/2026	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	\$23,125.00		
602759	05/27/2026	Open			Accounts Payable	NEUBAUER,JOHNSTON & HUDSON	\$850.00		
602760	05/27/2026	Open			Accounts Payable	NEVILLE RICHARDS ZITTEL & SIEGEL LLC	\$5,000.00		
602761	05/27/2026	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,302.21		
602762	05/27/2026	Open			Accounts Payable	PREMIER WORKERS INC	\$1,740.00		
602763	05/27/2026	Open			Accounts Payable	RAVEN SECURITIES INC	\$2,681.11		
602764	05/27/2026	Open			Accounts Payable	RAVEN SECURITIES INC - INTEREST	\$2,750.62		
602765	05/27/2026	Open			Accounts Payable	SPECTRUM	\$526.19		
602766	05/27/2026	Open			Accounts Payable	ST. CLAIR TOWNSHIP	\$40,000.00		
602767	05/27/2026	Open			Accounts Payable	STEVEN SKINNER	\$1,500.00		
602768	05/27/2026	Open			Accounts Payable	STRUBBERG, STEVEN	\$88.40		
602769	05/27/2026	Open			Accounts Payable	UMB CARD SERVICE	\$5,196.87		
602770	05/27/2026	Open			Accounts Payable	US FOODS, INC	\$1,875.65		
602771	05/27/2026	Open			Accounts Payable	V.I. INC. PROFIT SHARING PLAN	\$468.88		
602772	05/27/2026	Open			Accounts Payable	VILLAGE OF MILLSTADT	\$21,965.90		
602773	05/27/2026	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	\$591.32		
602774	05/27/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$99.41		
602775	05/27/2026	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$31.93		
602776	05/27/2026	Open			Accounts Payable	WSP USA INC	\$3,999.96		
602777	05/28/2026	Open			Accounts Payable	MAILING METHODS INC	\$1,344.15		
602778	05/29/2026	Open			Accounts Payable	MORROW BROTHERS FORD, INC.	\$91,576.00		
Type Check Totals:									
521 Transactions							\$5,126,293.02		
<u>EFT</u>									
20426	05/01/2026	Open			Accounts Payable	AETNA	\$1,464.00		
20437	05/01/2026	Open			Accounts Payable	Illinois Department of Revenue	\$129,952.00		
20438	05/08/2026	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$1,885.84		
20439	05/12/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$1,329.00		
20440	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$896.28		
20441	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$68.68		
20442	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$745.00		
20443	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,065.00		
20444	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$745.00		
20445	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$137.10		
20446	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$40.18		
20447	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.84		
20448	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$104.95		
20449	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$18.40		
20450	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$588.87)		
20451	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.00		
20452	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$196.29)		
20453	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$198.75		

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20454	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$969.92		
20455	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$46.38		
20456	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$80.68		
20457	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$113.57		
20458	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$864.03		
20459	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$50.87		
20460	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$119.69		
20461	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$102.50		
20462	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$125.93		
20463	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$60.33		
20464	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$13.89		
20465	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$294.03		
20466	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$87.42		
20467	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$50.33		
20468	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$64.99		
20469	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$337.04		
20470	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$670.71		
20471	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,197.00		
20472	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$37.45		
20473	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$233.62		
20474	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$70.89		
20475	05/19/2026	Open			Accounts Payable	UMB CARD SERVICE	\$5.00		
20476	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$48.05		
20477	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,086.72		
20478	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$6,744.16		
20479	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$97.90		
20480	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.04		
20481	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$75.04		
20482	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,495.82		
20483	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,252.22		
20484	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$82.60		
20485	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$12.89		
20486	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$101.82		
20487	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$216.69		
20488	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$12.99		
20489	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$197.01		
20490	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$56.95		
20491	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$7.29		
20492	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$42.81		
20493	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$12.84		
20494	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$76.33		
20495	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.98		
20496	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$40.48		
20497	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$22.63		
20498	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,228.50		
20499	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$88.52		
20500	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$729.99		
20501	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$622.00		
20502	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$179.10		
20503	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$231.90		

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20504	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$217.45		
20505	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$101.60		
20506	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$47.49		
20507	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$99.98		
20508	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$7.99		
20509	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$138.73		
20510	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$136.98		
20511	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$42.73		
20512	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$37.04		
20513	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$53.13		
20514	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$10.81		
20515	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$339.00		
20516	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$99.56		
20517	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
20518	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$525.30		
20519	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
20520	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.00		
20521	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$25.82		
20522	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$233.26		
20523	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$86.72		
20524	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
20525	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$125.40		
20526	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$98.00		
20527	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$124.82		
20528	05/29/2026	Open			Accounts Payable	UMB CARD SERVICE	\$72.90		
20529	05/29/2026	Open			Accounts Payable	UMB CARD SERVICE	\$158.71		
20530	05/29/2026	Open			Accounts Payable	UMB CARD SERVICE	\$284.98		
20531	05/29/2026	Open			Accounts Payable	UMB CARD SERVICE	\$186.73		
20532	05/29/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.48		
20533	05/29/2026	Open			Accounts Payable	UMB CARD SERVICE	\$446.00		
20534	05/29/2026	Open			Accounts Payable	UMB CARD SERVICE	\$52.92		
20535	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$492.00		
20536	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$122.08		
20537	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$32.85		
20538	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$38.91		
20539	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$49.72		
20540	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$68.48		
20541	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.99		
20542	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.14		
20543	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$4,795.55		
20544	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$142.29		
20545	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$25.91		
20546	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$40.93		
20547	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.40		
20548	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$18.09		
20549	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$115.84		
20550	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.40		
20551	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$44.70		
20552	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.48		
20553	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$68.97		

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20554	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$2,595.15		
20555	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$162.39		
20556	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$731.80		
20557	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$9.45		
20558	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,120.00		
20559	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,311.00		
20560	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
20561	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$425.06		
20562	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	(\$178.39)		
20563	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$179.20		
20564	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$626.14		
20565	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,195.92		
20566	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$24.00		
20567	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$162.39		
20568	05/01/2026	Open			Accounts Payable	UMB CARD SERVICE	\$191.68		
20569	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$36.00		
20570	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$126.54		
20571	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$277.08		
20572	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$386.40		
20573	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$386.40		
20574	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$386.40		
20575	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$386.40		
20576	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$149.99		
20577	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$79.92		
20578	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$26.99		
20579	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$76.36		
20580	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$33.40		
20581	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$55.97		
20582	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$15.76		
20583	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
20584	05/21/2026	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	\$1,275.77		
20585	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$794.85		
20586	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$49.52		
20587	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
20588	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$442.62		
20589	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,371.73		
20590	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$20.70		
20591	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,119.30		
20592	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$1,407.45		
20593	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$127.95		
20594	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$66.47		
20595	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$266.07		
20596	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.13		
20597	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$19.09		
20598	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$14.00		
20599	05/18/2026	Open			Accounts Payable	UMB CARD SERVICE	\$208.42		
20600	05/20/2026	Open			Accounts Payable	UMB CARD SERVICE	\$174.86		
20602	05/29/2026	Open			Accounts Payable	INSPIRA FINANCIAL HEALTH INC	\$102.60		
20603	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$387.83		
20604	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$17.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
20605	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$48.81			
20606	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$11.39			
20607	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$129.98			
20608	05/26/2026	Open			Accounts Payable	UMB CARD SERVICE	\$100.19			
Type EFT Totals:										
BOE-Expense2 - Busey Expense Clearing #2 Totals							172 Transactions	\$188,686.52		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	521	\$5,126,293.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>521</b>	<b>\$5,126,293.02</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	172	\$188,686.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>172</b>	<b>\$188,686.52</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	693	\$5,314,979.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>693</b>	<b>\$5,314,979.54</b>	<b>\$0.00</b>

BOE-Payroll - Busey Payroll Clearing  
Check

499153	05/01/2026	Open	Payroll Check	WYLIE, LAWRENCE, E.	\$332.47
499154	05/01/2026	Open	Payroll Check	ADAMS, VALERIE, L	\$934.27
499155	05/01/2026	Open	Payroll Check	MALDONADO WILEY, DENNIS	\$968.91
499156	05/01/2026	Open	Payroll Check	MCINTOSH, AREDA, A.	\$46.17
499157	05/01/2026	Open	Payroll Check	POOLE, ROGER, E.	\$43.69
499158	05/01/2026	Open	Payroll Check	VEST, JAMES, V	\$43.69
499159	05/01/2026	Open	Payroll Check	WADE, JAMES, P.	\$43.69
499160	05/01/2026	Open	Payroll Check	GOMEZ, VICTORIA, M	\$330.32
499161	05/01/2026	Open	Payroll Check	HESS, NATHANIEL	\$474.07
499162	05/01/2026	Open	Payroll Check	THOMAN TAYLOR, JENNIFER	\$350.85
499163	05/01/2026	Open	Payroll Check	HAMMEL, JEFFREY, S	\$232.40
499164	05/01/2026	Open	Payroll Check	ROUSSEAU, MICHAEL, J	\$184.65
499165	05/01/2026	Open	Payroll Check	SKINNER, GREGORY, M	\$248.02
499166	05/01/2026	Open	Payroll Check	YSURSA, BERNARD	\$0.00
499167	05/01/2026	Open	Payroll Check	BONE, DAVID	\$0.00
499168	05/01/2026	Open	Payroll Check	FLYNN, BRIAN, D	\$97.00
499169	05/01/2026	Open	Payroll Check	KEEFE, THOMAS, Q	\$246.19
499170	05/01/2026	Open	Payroll Check	PHILO, THOMAS	\$2,653.19
499171	05/01/2026	Open	Payroll Check	RICE, PHIL, R	\$185.51
499172	05/01/2026	Open	Payroll Check	ROUSTIO, RICHARD	\$137.83
499173	05/01/2026	Open	Payroll Check	SULLIVAN, PATRICK, R.	\$83.11
499174	05/01/2026	Open	Payroll Check	WADE, ALEC	\$2,087.68
499175	05/01/2026	Open	Payroll Check	CARWILE, ROBERT, L.	\$0.00
499176	05/01/2026	Open	Payroll Check	CONROY, NATHANIEL, M.	\$2,201.92
499177	05/01/2026	Open	Payroll Check	BERGKOETTER, PAUL	\$115.33
499178	05/01/2026	Open	Payroll Check	HEBERER, KENT, L.	\$73.88

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
499179	05/01/2026	Open			Payroll Check	HOWELL, STEVEN, E.	\$73.88		
499180	05/01/2026	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$0.00		
499181	05/01/2026	Open			Payroll Check	PENNY, SCOTT E.	\$69.92		
499182	05/01/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,957.90		
499183	05/01/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,756.85		
499184	05/01/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,490.79		
499185	05/01/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$2,467.72		
499186	05/01/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,776.50		
499187	05/01/2026	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
499188	05/01/2026	Open			Payroll Check	HARMS, JAMES	\$3,389.37		
499189	05/01/2026	Open			Payroll Check	PARKER, DENNIS, E	\$2,021.02		
499190	05/01/2026	Open			Payroll Check	HUELSMAN, SETH, A.	\$1,900.83		
499191	05/01/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$39.12		
499192	05/01/2026	Open			Payroll Check	MORGAN, DARLENE, W.	\$37.02		
499193	05/01/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$2,059.52		
499194	05/15/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$706.68		
499195	05/15/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,898.33		
499197	05/01/2026	Open			Accounts Payable	CIGNA GROUP INSURANCE	\$103.98		
499198	05/01/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
499199	05/01/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
499200	05/01/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
499201	05/01/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		
499202	05/01/2026	Open			Accounts Payable	IAM & AW DISTRICT 9	\$2,346.00		
499203	05/01/2026	Open			Accounts Payable	IL FRATERNAL ORDER	\$7,138.00		
499204	05/01/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
499205	05/01/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
499206	05/01/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
499207	05/01/2026	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	\$183.97		
499208	05/01/2026	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,100.00		
499209	05/01/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,017.21		
499210	05/01/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$16.00		
499211	05/01/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
499212	05/01/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
499213	05/01/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$4,995.04		
499214	05/01/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$50.60		
499215	05/01/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$67.60		
499216	05/01/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
499217	05/01/2026	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	\$1,278.00		
499218	05/01/2026	Open			Accounts Payable	UNITED WAY	\$58.50		
499219	05/05/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$83.08		
499220	05/15/2026	Open			Payroll Check	ZEMANIK, THOMAS, R.	\$1,801.68		
499221	05/15/2026	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$405.17		
499222	05/15/2026	Open			Payroll Check	ADAMS, VALERIE, L	\$1,023.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
499223	05/15/2026	Open			Payroll Check	HINES, JARED, E	\$361.75		
499224	05/15/2026	Open			Payroll Check	HORN, CYNTHIA, L.	\$951.72		
499225	05/15/2026	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$932.54		
499226	05/15/2026	Open			Payroll Check	GOMEZ, VICTORIA, M	\$481.64		
499227	05/15/2026	Open			Payroll Check	RAMIREZ, JAKE, M	\$524.07		
499228	05/15/2026	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$169.23		
499229	05/15/2026	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$423.39		
499230	05/15/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$0.00		
499231	05/15/2026	Open			Payroll Check	HAMMEL, JEFFREY, S	\$41.28		
499232	05/15/2026	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$17.04		
499233	05/15/2026	Open			Payroll Check	SKINNER, GREGORY, M	\$62.87		
499234	05/15/2026	Open			Payroll Check	BORAWSKI, ROBERT	\$161.32		
499235	05/15/2026	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
499236	05/15/2026	Open			Payroll Check	BONE, DAVID	\$0.00		
499237	05/15/2026	Open			Payroll Check	FLYNN, BRIAN, D	\$96.99		
499238	05/15/2026	Open			Payroll Check	KEEFE, THOMAS, Q	\$24.96		
499239	05/15/2026	Open			Payroll Check	PHILO, THOMAS	\$2,255.24		
499240	05/15/2026	Open			Payroll Check	RICE, PHIL, R	\$153.64		
499241	05/15/2026	Open			Payroll Check	ROUSTIO, RICHARD	\$6.42		
499242	05/15/2026	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$51.15		
499243	05/15/2026	Open			Payroll Check	WADE, ALEC	\$1,976.19		
499244	05/15/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,090.92		
499245	05/15/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$0.00		
499246	05/15/2026	Open			Payroll Check	CROWE, KARREY, C.	\$0.00		
499247	05/15/2026	Open			Payroll Check	BEVERLY, CARLOS, A	\$1,936.31		
499248	05/15/2026	Open			Payroll Check	BORING-IVEY, ZAKARY	\$1,706.90		
499249	05/15/2026	Open			Payroll Check	DUCKSWORTH, ERICKSON, L	\$2,664.25		
499250	05/15/2026	Open			Payroll Check	HERNDON, STEVEN, C	\$2,399.90		
499251	05/15/2026	Open			Payroll Check	ODELL, CHRALENE, A	\$1,887.88		
499252	05/15/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$0.00		
499253	05/15/2026	Open			Payroll Check	FALKENHEIN, DARYL, L	\$0.00		
499254	05/15/2026	Open			Payroll Check	HARMS, JAMES	\$2,875.84		
499255	05/15/2026	Open			Payroll Check	PARKER, DENNIS, E	\$1,716.59		
499256	05/15/2026	Open			Payroll Check	HUELSMANN, SETH, A.	\$1,810.87		
499257	05/15/2026	Open			Payroll Check	MC CASKILL, JOSEPH H.	\$0.00		
499258	05/15/2026	Open			Payroll Check	MORGAN, DARLENE, W.	\$0.00		
499259	05/15/2026	Open			Payroll Check	PATTERSON, CANTRELL	\$1,964.41		
499260	05/29/2026	Open			Payroll Check	MOSLEY JR., LONNIE	\$255.70		
499261	05/29/2026	Open			Payroll Check	WATSON, H RICHARD	\$4,314.77		
499262	05/07/2026	Open			Payroll Check	SOLOMON, AUDREY	\$220.00		
499263	05/11/2026	Open			Payroll Check	DASCH, CHRISTINE	\$100.00		
499264	05/11/2026	Open			Payroll Check	DASCH, JAMIE	\$100.00		
499265	05/15/2026	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	\$100.00		
499266	05/15/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$492.46		
499267	05/15/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$294.46		
499268	05/15/2026	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	\$418.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
499269	05/15/2026	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$67.98		
499270	05/15/2026	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,491.90		
499271	05/15/2026	Open			Accounts Payable	KOHN LAW FIRM	\$17.49		
499272	05/15/2026	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	\$68.77		
499273	05/15/2026	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,017.21		
499274	05/15/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$92.77		
499275	05/15/2026	Open			Accounts Payable	RUSSELL C. SIMON	\$96.92		
499276	05/15/2026	Open			Accounts Payable	SHINDLER & JOYCE	\$31.74		
499277	05/15/2026	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$182,881.39		
499278	05/15/2026	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$62.60		
499279	05/15/2026	Open			Accounts Payable	ST. CLAIR COUNTY ROE	\$19.94		
499280	05/15/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$3,730.62		
499281	05/15/2026	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$101.54		
499282	05/15/2026	Open			Accounts Payable	State Distribution Unit	\$83.08		
499283	05/15/2026	Open			Accounts Payable	UNITED WAY	\$58.50		
499284	05/15/2026	Open			Accounts Payable	YONAS HASTEMARIAM	\$495.73		
499285	05/15/2026	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$2,464.00		
499286	05/29/2026	Open			Payroll Check	WYLIE, LAWRENCE, E.	\$986.16		
499287	05/29/2026	Open			Payroll Check	ADAMS, VALERIE, L	\$1,023.58		
499288	05/29/2026	Open			Payroll Check	GREGORY, JAVONDA, L.	\$550.18		
499289	05/29/2026	Open			Payroll Check	MALDONADO WILEY, DENNIS	\$992.89		
499290	05/29/2026	Open			Payroll Check	WEITZEL, REID, C.	\$515.82		
499291	05/29/2026	Open			Payroll Check	GOMEZ, VICTORIA, M	\$432.87		
499292	05/29/2026	Open			Payroll Check	BIRKNER, CHRISTOPHER	\$162.47		
499293	05/29/2026	Open			Payroll Check	KENNEDY, STEVEN, M.	\$85.43		
499294	05/29/2026	Open			Payroll Check	THOMAN TAYLOR, JENNIFER	\$363.72		
499295	05/29/2026	Open			Payroll Check	HAMMEL, JEFFREY, S	\$232.41		
499296	05/29/2026	Open			Payroll Check	ROUSSEAU, MICHAEL, J	\$342.86		
499297	05/29/2026	Open			Payroll Check	SKINNER, GREGORY, M	\$305.69		
499298	05/29/2026	Open			Payroll Check	YSURSA, BERNARD	\$0.00		
499299	05/29/2026	Open			Payroll Check	MOKRIAKOW, GEORGE D.	\$220.14		
499300	05/29/2026	Open			Payroll Check	BONE, DAVID	\$0.00		
499301	05/29/2026	Open			Payroll Check	FLYNN, BRIAN, D	\$97.00		
499302	05/29/2026	Open			Payroll Check	KEEFE, THOMAS, Q	\$283.73		
499303	05/29/2026	Open			Payroll Check	PHILO, THOMAS	\$2,677.20		
499304	05/29/2026	Open			Payroll Check	RICE, PHIL, R	\$545.82		
499305	05/29/2026	Open			Payroll Check	ROUSTIO, RICHARD	\$165.87		
499306	05/29/2026	Open			Payroll Check	SULLIVAN, PATRICK, R.	\$545.82		
499307	05/29/2026	Open			Payroll Check	WADE, ALEC	\$2,087.67		
499308	05/29/2026	Open			Payroll Check	BHAKTA, KHUSBU	\$1,077.76		
499309	05/29/2026	Open			Payroll Check	CONROY, NATHANIEL, M.	\$2,201.92		
499310	05/29/2026	Open			Payroll Check	SCOTT, SARA	\$552.34		
499311	05/29/2026	Open			Payroll Check	HEBERER, KENT , L.	\$73.88		
499312	05/29/2026	Open			Payroll Check	HOWELL, STEVEN, E.	\$73.88		
499313	05/29/2026	Open			Payroll Check	PENNY, SCOTT E.	\$69.92		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346530	05/01/2026	Open			Payroll Check	SCHOFFNER, MARTELL	\$1,228.16		
346531	05/01/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,217.26		
346532	05/01/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,523.55		
346533	05/01/2026	Open			Payroll Check	BOND, KEITH	\$1,117.81		
346534	05/01/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$945.85		
346535	05/01/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$650.58		
346536	05/01/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$1,089.62		
346537	05/01/2026	Open			Payroll Check	GOULDING, SARAH, K	\$931.76		
346538	05/01/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,177.53		
346539	05/01/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,176.48		
346540	05/01/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,179.39		
346541	05/01/2026	Open			Payroll Check	KARBAN, KEITH	\$1,321.93		
346542	05/01/2026	Open			Payroll Check	LUGGE, JOHN	\$1,053.01		
346543	05/01/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,201.18		
346544	05/01/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,652.10		
346545	05/01/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,098.47		
346546	05/01/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,853.18		
346547	05/01/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,848.75		
346548	05/01/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,053.75		
346549	05/01/2026	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,129.30		
346550	05/01/2026	Open			Payroll Check	STALLARD, CARA	\$1,217.06		
346551	05/01/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,096.30		
346552	05/01/2026	Open			Payroll Check	WERNER , GEORGE , S.	\$1,170.05		
346553	05/01/2026	Open			Payroll Check	WOOD, COURTNEY	\$1,184.20		
346554	05/01/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,385.59		
346555	05/01/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,852.76		
346556	05/01/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$775.64		
346557	05/01/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,846.19		
346558	05/01/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,174.66		
346559	05/01/2026	Open			Payroll Check	BOUAS, KENNETH	\$1,306.17		
346560	05/01/2026	Open			Payroll Check	BREGER, ADLAI	\$328.43		
346561	05/01/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,243.63		
346562	05/01/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,300.60		
346563	05/01/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,238.05		
346564	05/01/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,515.73		
346565	05/01/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,390.73		
346566	05/01/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,262.06		
346567	05/01/2026	Open			Payroll Check	PRIEST, ANTHONY	\$117.79		
346568	05/01/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,344.39		
346569	05/01/2026	Open			Payroll Check	SCHAEFER, JOHN	\$693.91		
346570	05/01/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,284.60		
346571	05/01/2026	Open			Payroll Check	WOODS , JON	\$778.32		
346572	05/01/2026	Open			Payroll Check	BASS, HOLLY	\$1,138.01		
346573	05/01/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$1,024.13		
346574	05/01/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,060.26		
346575	05/01/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,127.54		
346576	05/01/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,747.34		
346577	05/01/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,264.07		
346578	05/01/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.13		
346579	05/01/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,502.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346580	05/01/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,043.97		
346581	05/01/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.47		
346582	05/01/2026	Open			Payroll Check	BALL, JESSICA	\$1,108.51		
346583	05/01/2026	Open			Payroll Check	BIVINS, ANTHONY	\$918.90		
346584	05/01/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,129.44		
346585	05/01/2026	Open			Payroll Check	BIVINS, PAULA	\$1,100.08		
346586	05/01/2026	Open			Payroll Check	BREDE, LORI, A	\$1,674.49		
346587	05/01/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,108.77		
346588	05/01/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$799.73		
346589	05/01/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,176.06		
346590	05/01/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$940.72		
346591	05/01/2026	Open			Payroll Check	DONES, SANTOSH, M	\$1,328.72		
346592	05/01/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,258.31		
346593	05/01/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,065.47		
346594	05/01/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,085.62		
346595	05/01/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,200.92		
346596	05/01/2026	Open			Payroll Check	HELMINK, DYLAN, T.	\$968.83		
346597	05/01/2026	Open			Payroll Check	HERREJON, OTILIA	\$968.82		
346598	05/01/2026	Open			Payroll Check	HILMES, KAREN, E	\$1,007.39		
346599	05/01/2026	Open			Payroll Check	JOHNSON, CHERI	\$979.96		
346600	05/01/2026	Open			Payroll Check	JOYCE, SHARON, R	\$980.34		
346601	05/01/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
346602	05/01/2026	Open			Payroll Check	KEEL, BRANDY, C	\$992.90		
346603	05/01/2026	Open			Payroll Check	KEYS, EMILY	\$1,738.64		
346604	05/01/2026	Open			Payroll Check	KING, BRANDI	\$1,161.74		
346605	05/01/2026	Open			Payroll Check	LEWIS, SAMANTHA, B.	\$958.39		
346606	05/01/2026	Open			Payroll Check	MALONE, KATHLEEN	\$1,033.57		
346607	05/01/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,016.08		
346608	05/01/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$1,076.46		
346609	05/01/2026	Open			Payroll Check	Massey, JOYCE	\$1,113.16		
346610	05/01/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$968.88		
346611	05/01/2026	Open			Payroll Check	MCABEE, MICHELLE	\$886.53		
346612	05/01/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$940.41		
346613	05/01/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,089.04		
346614	05/01/2026	Open			Payroll Check	MCCOY, CLOWIE	\$968.89		
346615	05/01/2026	Open			Payroll Check	MCDANIEL, DAWN	\$894.38		
346616	05/01/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$993.02		
346617	05/01/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,357.52		
346618	05/01/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,221.36		
346619	05/01/2026	Open			Payroll Check	NASH, LISA, D	\$992.91		
346620	05/01/2026	Open			Payroll Check	NATHAN, KANDLE	\$974.46		
346621	05/01/2026	Open			Payroll Check	NELSON, AMANDA	\$758.55		
346622	05/01/2026	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$1,040.52		
346623	05/01/2026	Open			Payroll Check	NOBLE, SHEENA	\$918.26		
346624	05/01/2026	Open			Payroll Check	PANZAU, KAYLA	\$447.22		
346625	05/01/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$1,021.97		
346626	05/01/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,143.90		
346627	05/01/2026	Open			Payroll Check	REICHLING, LISA	\$1,051.05		
346628	05/01/2026	Open			Payroll Check	ROEPER, KAMIYA	\$968.89		
346629	05/01/2026	Open			Payroll Check	SALMON, BRIELLE	\$899.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346630	05/01/2026	Open			Payroll Check	SCHULTE, TAMRA, M.	\$948.38		
346631	05/01/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,028.02		
346632	05/01/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,296.49		
346633	05/01/2026	Open			Payroll Check	SNYDER, DOROTHY	\$1,019.72		
346634	05/01/2026	Open			Payroll Check	SPATES, IMAURI, S	\$999.56		
346635	05/01/2026	Open			Payroll Check	STERNAU, NORA	\$1,120.78		
346636	05/01/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,193.60		
346637	05/01/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$968.89		
346638	05/01/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,613.19		
346639	05/01/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,109.39		
346640	05/01/2026	Open			Payroll Check	WESTERMAN, NICOLE, D.	\$1,081.94		
346641	05/01/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,058.86		
346642	05/01/2026	Open			Payroll Check	YON, KIMBERLY	\$1,436.61		
346643	05/01/2026	Open			Payroll Check	BEVERLY, TRINA	\$1,017.52		
346644	05/01/2026	Open			Payroll Check	BOYD, THOMAS	\$1,258.15		
346645	05/01/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,194.26		
346646	05/01/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1.56		
346647	05/01/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,325.61		
346648	05/01/2026	Open			Payroll Check	PEERY, JOHN	\$1,218.78		
346649	05/01/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,750.62		
346650	05/01/2026	Open			Payroll Check	WELCH, KARA	\$1,854.37		
346651	05/01/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
346652	05/01/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,022.67		
346653	05/01/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,739.93		
346654	05/01/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$1,996.95		
346655	05/01/2026	Open			Payroll Check	MOORE, DEBRA, A	\$4,083.48		
346656	05/01/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,580.05		
346657	05/01/2026	Open			Payroll Check	McMURPHY, MONICA	\$162.07		
346658	05/01/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.55		
346659	05/01/2026	Open			Payroll Check	PFLUG, SUSAN	\$593.16		
346660	05/01/2026	Open			Payroll Check	SCHMIDT, SUSAN D.	\$5,075.20		
346661	05/01/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,563.23		
346662	05/01/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,453.67		
346663	05/01/2026	Open			Payroll Check	CUTLER, NICOLE	\$1,118.94		
346664	05/01/2026	Open			Payroll Check	GARCIA, NIKI	\$1,158.78		
346665	05/01/2026	Open			Payroll Check	GISCHER, BRIANA	\$1,034.31		
346666	05/01/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,276.15		
346667	05/01/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,172.15		
346668	05/01/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$2,009.96		
346669	05/01/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,553.04		
346670	05/01/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$994.84		
346671	05/01/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,519.06		
346672	05/01/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,735.75		
346673	05/01/2026	Open			Payroll Check	ROCHE, JACOB	\$1,072.87		
346674	05/01/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$521.42		
346675	05/01/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,634.17		
346676	05/01/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,123.14		
346677	05/01/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,375.70		
346678	05/01/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,766.44		
346679	05/01/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,139.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346680	05/01/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,565.68		
346681	05/01/2026	Open			Payroll Check	BLANKENSHIP, MATTHEW	\$1,792.15		
346682	05/01/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,478.87		
346683	05/01/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,554.26		
346684	05/01/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,225.38		
346685	05/01/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,991.56		
346686	05/01/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,400.04		
346687	05/01/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$2,788.09		
346688	05/01/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,315.38		
346689	05/01/2026	Open			Payroll Check	MESKO, HEATHER	\$1,844.17		
346690	05/01/2026	Open			Payroll Check	MOLINA, STEPHANIE	\$3,035.28		
346691	05/01/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,192.11		
346692	05/01/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,160.66		
346693	05/01/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,561.15		
346694	05/01/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$2,058.53		
346695	05/01/2026	Open			Payroll Check	SCHREADER, GARY, J	\$2,474.54		
346696	05/01/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,392.88		
346697	05/01/2026	Open			Payroll Check	WHoolERY, ETHAN, B	\$1,185.27		
346698	05/01/2026	Open			Payroll Check	WULLER, CHAD, W.	\$1,673.91		
346699	05/01/2026	Open			Payroll Check	ZOU, LI	\$1,608.14		
346700	05/01/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$1,013.25		
346701	05/01/2026	Open			Payroll Check	KREKE, RODNEY	\$1,793.06		
346702	05/01/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$301.94		
346703	05/01/2026	Open			Payroll Check	SCHUTZ, CADEN	\$336.23		
346704	05/01/2026	Open			Payroll Check	SEVERIT, JANN	\$1,833.02		
346705	05/01/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$1,013.25		
346706	05/01/2026	Open			Payroll Check	TILLMAN, JALIN	\$164.21		
346707	05/01/2026	Open			Payroll Check	WACHTEL, MADISON	\$744.10		
346708	05/01/2026	Open			Payroll Check	BARNUM, ANN , M.	\$2,160.69		
346709	05/01/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,773.00		
346710	05/01/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,790.50		
346711	05/01/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,596.26		
346712	05/01/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$322.87		
346713	05/01/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$299.33		
346714	05/01/2026	Open			Payroll Check	MANN, PATRICIA	\$1,527.59		
346715	05/01/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,893.71		
346716	05/01/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$127.84		
346717	05/01/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,576.42		
346718	05/01/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.98		
346719	05/01/2026	Open			Payroll Check	BRENNAN, PAMELA	\$61.01		
346720	05/01/2026	Open			Payroll Check	BUCK, LILLY, A	\$1,540.13		
346721	05/01/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,283.14		
346722	05/01/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$328.50		
346723	05/01/2026	Open			Payroll Check	SANTOS, KARINA	\$2,166.09		
346724	05/01/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,501.83		
346725	05/01/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,670.31		
346726	05/01/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,179.10		
346727	05/01/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,472.45		
346728	05/01/2026	Open			Payroll Check	BIRK, NATALIE, A	\$2,060.51		
346729	05/01/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$353.29		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346730	05/01/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,592.04		
346731	05/01/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,180.56		
346732	05/01/2026	Open			Payroll Check	HERR, ROBERT, J.	\$1,713.48		
346733	05/01/2026	Open			Payroll Check	NELSON, TODD, D	\$2,079.34		
346734	05/01/2026	Open			Payroll Check	REICHERT, ELMER	\$2,277.98		
346735	05/01/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,876.83		
346736	05/01/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,895.34		
346737	05/01/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,273.49		
346738	05/01/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,835.91		
346739	05/01/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,078.05		
346740	05/01/2026	Open			Payroll Check	BARNES, TURHAN	\$1,252.16		
346741	05/01/2026	Open			Payroll Check	BAUM, JOSEPH	\$2,132.31		
346742	05/01/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,733.56		
346743	05/01/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,600.11		
346744	05/01/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,085.83		
346745	05/01/2026	Open			Payroll Check	KRATKY, JANN	\$243.67		
346746	05/01/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,754.43		
346747	05/01/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,347.84		
346748	05/01/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$957.84		
346749	05/01/2026	Open			Payroll Check	SAX, RYAN	\$1,605.28		
346750	05/01/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,412.30		
346751	05/01/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,445.16		
346752	05/01/2026	Open			Payroll Check	LEMAY, EDWARD	\$2,010.78		
346753	05/01/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,339.70		
346754	05/01/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$1,250.53		
346755	05/01/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,557.94		
346756	05/01/2026	Open			Payroll Check	BRANSTETTER, LEE	\$2,228.34		
346757	05/01/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,830.02		
346758	05/01/2026	Open			Payroll Check	DENTON, ROBERT	\$1,789.47		
346759	05/01/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,592.06		
346760	05/01/2026	Open			Payroll Check	LECLAIR, RICHARD	\$291.21		
346761	05/01/2026	Open			Payroll Check	LIPHAM, MATTHEW, A	\$255.05		
346762	05/01/2026	Open			Payroll Check	OWENS, RALPH	\$190.81		
346763	05/01/2026	Open			Payroll Check	PADILLA, JOSE, I	\$286.53		
346764	05/01/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,294.63		
346765	05/01/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,259.61		
346766	05/01/2026	Open			Payroll Check	WARNER, RYAN	\$583.61		
346767	05/01/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,487.75		
346768	05/01/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,086.56		
346769	05/01/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,516.11		
346770	05/01/2026	Open			Payroll Check	CONROY, PATRICK	\$2,086.57		
346771	05/01/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,674.86		
346772	05/01/2026	Open			Payroll Check	DALEY, MADELYN, J	\$154.81		
346773	05/01/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$519.28		
346774	05/01/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,909.25		
346775	05/01/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,107.86		
346776	05/01/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,349.10		
346777	05/01/2026	Open			Payroll Check	MENGES, GRANT, T.	\$392.42		
346778	05/01/2026	Open			Payroll Check	NELSON, DANE, C	\$268.57		
346779	05/01/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$158.15		

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346780	05/01/2026	Open			Payroll Check	NESTER, GREGORY , J.	\$2,411.25		
346781	05/01/2026	Open			Payroll Check	PAULSON, ALVIN	\$521.52		
346782	05/01/2026	Open			Payroll Check	PEEBLES, MARK	\$314.46		
346783	05/01/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,143.69		
346784	05/01/2026	Open			Payroll Check	TEAL, SANDRA	\$1,475.89		
346785	05/01/2026	Open			Payroll Check	ASHER, CASEY, A	\$1,044.37		
346786	05/01/2026	Open			Payroll Check	BATES, ANGELA, M	\$2,255.37		
346787	05/01/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,096.69		
346788	05/01/2026	Open			Payroll Check	JOE, GINGER	\$1,044.36		
346789	05/01/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,189.54		
346790	05/01/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,307.70		
346791	05/01/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,037.16		
346792	05/01/2026	Open			Payroll Check	WORLEY, AMIE	\$1,673.93		
346793	05/01/2026	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,826.49		
346794	05/01/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,382.99		
346795	05/01/2026	Open			Payroll Check	BELL, EMILY, K	\$2,646.09		
346796	05/01/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,407.30		
346797	05/01/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,323.63		
346798	05/01/2026	Open			Payroll Check	DALAN, JUDITH	\$2,673.92		
346799	05/01/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,738.65		
346800	05/01/2026	Open			Payroll Check	DETMER, AIRIKA , L	\$2,590.64		
346801	05/01/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,691.41		
346802	05/01/2026	Open			Payroll Check	ELOVITZ, DAVID	\$2,082.33		
346803	05/01/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$3,014.90		
346804	05/01/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,273.45		
346805	05/01/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,251.84		
346806	05/01/2026	Open			Payroll Check	HUGGER, JOSHUA	\$1,266.05		
346807	05/01/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,127.56		
346808	05/01/2026	Open			Payroll Check	JOHLER, FELICIA , N	\$2,334.36		
346809	05/01/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,429.67		
346810	05/01/2026	Open			Payroll Check	JONES, JARED , E	\$2,639.22		
346811	05/01/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$394.78		
346812	05/01/2026	Open			Payroll Check	KIRTS, ALYSSA	\$1,095.57		
346813	05/01/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,884.39		
346814	05/01/2026	Open			Payroll Check	KUEHN, KAREN , L.	\$1,141.95		
346815	05/01/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,571.05		
346816	05/01/2026	Open			Payroll Check	LEWIS, DANIEL	\$3,040.88		
346817	05/01/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,285.42		
346818	05/01/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,499.92		
346819	05/01/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,696.20		
346820	05/01/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$9.18		
346821	05/01/2026	Open			Payroll Check	MELVIN, TYSON	\$1,282.54		
346822	05/01/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,538.11		
346823	05/01/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,674.04		
346824	05/01/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,556.42		
346825	05/01/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,460.89		
346826	05/01/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,044.35		
346827	05/01/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$1,024.91		
346828	05/01/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,510.76		
346829	05/01/2026	Open			Payroll Check	POWELL, DEIDRE	\$1,673.99		

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346830	05/01/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,661.60		
346831	05/01/2026	Open			Payroll Check	PROBST, LUKE, H	\$944.47		
346832	05/01/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,207.31		
346833	05/01/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,304.61		
346834	05/01/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,416.38		
346835	05/01/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
346836	05/01/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,272.68		
346837	05/01/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$3,090.92		
346838	05/01/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$2,087.88		
346839	05/01/2026	Open			Payroll Check	SEARCY, KAYLIN, M.	\$1,053.75		
346840	05/01/2026	Open			Payroll Check	SMITH, DEREK	\$2,409.82		
346841	05/01/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,210.34		
346842	05/01/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,211.34		
346843	05/01/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,429.79		
346844	05/01/2026	Open			Payroll Check	BEVELY, SHEREE	\$802.42		
346845	05/01/2026	Open			Payroll Check	BURROW , JO DEE	\$2,207.91		
346846	05/01/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,800.88		
346847	05/01/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$1,003.32		
346848	05/01/2026	Open			Payroll Check	MOORE, CRYSTAL	\$1,208.66		
346849	05/01/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,680.12		
346850	05/01/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,042.87		
346851	05/01/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,219.06		
346852	05/01/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,212.58		
346853	05/01/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,254.45		
346854	05/01/2026	Open			Payroll Check	BONE, BRADLEY	\$1,395.40		
346855	05/01/2026	Open			Payroll Check	CARTER, LLOYD, W.	\$1,332.44		
346856	05/01/2026	Open			Payroll Check	CLICK, PAMELA L.	\$1,204.53		
346857	05/01/2026	Open			Payroll Check	CROWE, KARREY, C.	\$1,400.82		
346858	05/01/2026	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92		
346859	05/01/2026	Open			Payroll Check	EHRET, MARK, G.	\$724.39		
346860	05/01/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,061.52		
346861	05/01/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$321.20		
346862	05/01/2026	Open			Payroll Check	KUSMER, RICK	\$1,273.30		
346863	05/01/2026	Open			Payroll Check	LINDAUER, STEVEN	\$73.88		
346864	05/01/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,234.47		
346865	05/01/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$1,095.08		
346866	05/01/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,706.62		
346867	05/01/2026	Open			Payroll Check	GARDNER, JODI	\$3,072.02		
346868	05/01/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,983.77		
346869	05/01/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,768.20		
346870	05/01/2026	Open			Payroll Check	CARNES, KAYLA	\$1,219.45		
346871	05/01/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,658.65		
346872	05/01/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,270.49		
346873	05/01/2026	Open			Payroll Check	GUM, AMY	\$1,159.76		
346874	05/01/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.59		
346875	05/01/2026	Open			Payroll Check	EVERSMAN, JULIA	\$2,230.86		
346876	05/01/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,853.88		
346877	05/01/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,740.31		
346878	05/01/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,530.87		

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346879	05/01/2026	Open			Payroll Check	FULTON, PATRICK	\$3,006.48		
346880	05/01/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,233.64		
346881	05/01/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$2,080.71		
346882	05/01/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,339.61		
346883	05/01/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,653.35		
346884	05/01/2026	Open			Payroll Check	REED, RICHARD, D.	\$2,279.40		
346885	05/01/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$2,383.84		
346886	05/01/2026	Open			Payroll Check	SABO, BRIAN, J	\$2,142.01		
346887	05/01/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,822.03		
346888	05/01/2026	Open			Payroll Check	WALTER, ERIC, L	\$2,111.65		
346889	05/01/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$5,660.73		
346890	05/01/2026	Open			Payroll Check	FISK, TIMOTHY	\$2,736.51		
346891	05/01/2026	Open			Payroll Check	FRISSE, DAVID, L	\$2,922.58		
346892	05/01/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,926.25		
346893	05/01/2026	Open			Payroll Check	MEYER, CINDY	\$1,971.19		
346894	05/01/2026	Open			Payroll Check	MOECKEL, MATHEW	\$2,422.13		
346895	05/01/2026	Open			Payroll Check	BOSTICK, STEVEN	\$205.71		
346896	05/01/2026	Open			Payroll Check	BROOKS, TAYLOR	\$956.16		
346897	05/01/2026	Open			Payroll Check	FULTS, DARREN, J	\$3,347.37		
346898	05/01/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,393.53		
346899	05/01/2026	Open			Payroll Check	GRAHAM, LEE, J	\$3,029.45		
346900	05/01/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,496.01		
346901	05/01/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,614.63		
346902	05/01/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,615.06		
346903	05/01/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$970.02		
346904	05/01/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$2,093.59		
346905	05/01/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,298.85		
346906	05/01/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,817.72		
346907	05/01/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,575.43		
346908	05/01/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,915.54		
346909	05/01/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$2,147.94		
346910	05/01/2026	Open			Payroll Check	BROOKS, TAMI	\$1,667.75		
346911	05/01/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,930.31		
346912	05/01/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,074.99		
346913	05/01/2026	Open			Payroll Check	BUSH, CAMERON	\$2,603.60		
346914	05/01/2026	Open			Payroll Check	CASEY, LARRY, S.	\$2,099.87		
346915	05/01/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,083.17		
346916	05/01/2026	Open			Payroll Check	COLLINS, SHAN	\$2,525.11		
346917	05/01/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$1,578.42		
346918	05/01/2026	Open			Payroll Check	GARNER, GRANT	\$2,407.06		
346919	05/01/2026	Open			Payroll Check	GORETZKE, DEBRA	\$596.88		
346920	05/01/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$4,424.62		
346921	05/01/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
346922	05/01/2026	Open			Payroll Check	GUMBER, ERIC, J	\$2,081.45		
346923	05/01/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$3,011.62		
346924	05/01/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,405.15		
346925	05/01/2026	Open			Payroll Check	HILL, KERRION, D.	\$2,571.87		
346926	05/01/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$2,074.85		
346927	05/01/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,575.41		
346928	05/01/2026	Open			Payroll Check	IVEY, NICHOLAS	\$2,328.70		

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346929	05/01/2026	Open			Payroll Check	JONAS, KALIDAH, R.	\$1,691.79		
346930	05/01/2026	Open			Payroll Check	JONES, KAYLAN, M	\$2,000.54		
346931	05/01/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,077.84		
346932	05/01/2026	Open			Payroll Check	KIZEART, STECIA, D.	\$2,719.09		
346933	05/01/2026	Open			Payroll Check	KNYFF, JON, N.	\$2,206.95		
346934	05/01/2026	Open			Payroll Check	KORTE, MAKINLEY	\$1,146.82		
346935	05/01/2026	Open			Payroll Check	KOZAR, MICHAEL, C	\$1,770.24		
346936	05/01/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,066.44		
346937	05/01/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,848.56		
346938	05/01/2026	Open			Payroll Check	MORRIS, RILEY, A	\$983.83		
346939	05/01/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$3,281.79		
346940	05/01/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,827.22		
346941	05/01/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,079.30		
346942	05/01/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,900.71		
346943	05/01/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$1,575.42		
346944	05/01/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$1,108.80		
346945	05/01/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,589.52		
346946	05/01/2026	Open			Payroll Check	SCOTT, CHASITY	\$2,040.93		
346947	05/01/2026	Open			Payroll Check	SHELDON, SCOTT	\$2,584.54		
346948	05/01/2026	Open			Payroll Check	SINN, CHELSEA, L	\$956.50		
346949	05/01/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,603.40		
346950	05/01/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$1,982.44		
346951	05/01/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,990.40		
346952	05/01/2026	Open			Payroll Check	TAYLOR, WESLEY, A	\$1,650.56		
346953	05/01/2026	Open			Payroll Check	THARPE, VERNON	\$2,003.55		
346954	05/01/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$3,017.88		
346955	05/01/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$2,475.48		
346956	05/01/2026	Open			Payroll Check	WILSON, LAURA, S.	\$1,171.71		
346957	05/01/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,811.11		
346958	05/01/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,611.68		
346959	05/01/2026	Open			Payroll Check	AHLERS, KENT	\$2,669.86		
346960	05/01/2026	Open			Payroll Check	BAUER, DREW, M	\$2,304.32		
346961	05/01/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,978.31		
346962	05/01/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,471.52		
346963	05/01/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
346964	05/01/2026	Open			Payroll Check	BREWER, GARY	\$2,523.24		
346965	05/01/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,168.14		
346966	05/01/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$4,811.13		
346967	05/01/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$2,453.07		
346968	05/01/2026	Open			Payroll Check	CHANDLER, CHASE	\$1,923.61		
346969	05/01/2026	Open			Payroll Check	COLEMAN, CARLOS	\$2,415.12		
346970	05/01/2026	Open			Payroll Check	DALE, RICHARD, W.	\$3,018.40		
346971	05/01/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,451.12		
346972	05/01/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,115.06		
346973	05/01/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$4,057.27		
346974	05/01/2026	Open			Payroll Check	FORD, JEREMY, E	\$1,644.58		
346975	05/01/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$4,333.41		
346976	05/01/2026	Open			Payroll Check	GATLIN, CHRISTIAN, D	\$1,983.02		
346977	05/01/2026	Open			Payroll Check	GILLUM, DANIEL	\$2,439.69		
346978	05/01/2026	Open			Payroll Check	HAMON, TERRY	\$3,695.87		

# May 2026 Check Register

From Payment Date: 5/1/2026 - To Payment Date: 5/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
346979	05/01/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,006.09		
346980	05/01/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,655.68		
346981	05/01/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,075.42		
346982	05/01/2026	Open			Payroll Check	HILL, DANIEL, L	\$4,422.51		
346983	05/01/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,402.62		
346984	05/01/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$3,424.85		
346985	05/01/2026	Open			Payroll Check	IKE, RHYANNON	\$2,386.02		
346986	05/01/2026	Open			Payroll Check	IKE, RONALD, O	\$1,704.12		
346987	05/01/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,423.24		
346988	05/01/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
346989	05/01/2026	Open			Payroll Check	KENNEDY, JOHN	\$3,720.23		
346990	05/01/2026	Open			Payroll Check	LANDMANN, DAVID	\$2,261.12		
346991	05/01/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,346.83		
346992	05/01/2026	Open			Payroll Check	MANUEL, MARLON	\$2,230.63		
346993	05/01/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$3,717.88		
346994	05/01/2026	Open			Payroll Check	MCCROY-BROWN, JONTAYVION, M	\$1,933.92		
346995	05/01/2026	Open			Payroll Check	MEISE, MORGAN	\$2,366.42		
346996	05/01/2026	Open			Payroll Check	MISSEY, JARED	\$2,641.38		
346997	05/01/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$2,166.23		
346998	05/01/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$2,086.52		
346999	05/01/2026	Open			Payroll Check	PETERS, THOMAS	\$3,366.99		
347000	05/01/2026	Open			Payroll Check	REID, CAMERON	\$3,877.15		
347001	05/01/2026	Open			Payroll Check	RENSING, LANCE	\$2,717.95		
347002	05/01/2026	Open			Payroll Check	ROBERTSON, JASON	\$3,246.58		
347003	05/01/2026	Open			Payroll Check	SAWYER, JOHN	\$2,544.85		
347004	05/01/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,801.40		
347005	05/01/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,096.08		
347006	05/01/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$3,043.12		
347007	05/01/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,114.79		
347008	05/01/2026	Open			Payroll Check	TRACY, ERIC , M	\$1,979.98		
347009	05/01/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$2,791.60		
347010	05/01/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,943.35		
347011	05/01/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$1,854.26		
347012	05/01/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,260.31		
347013	05/01/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,409.32		
347014	05/01/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,324.65		
347015	05/01/2026	Open			Payroll Check	BAUDINO, GAGE	\$970.31		
347016	05/01/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,798.55		
347017	05/01/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,470.89		
347018	05/01/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$2,080.37		
347019	05/01/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$962.35		
347020	05/01/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,207.80		
347021	05/01/2026	Open			Payroll Check	CHATHAM, GREY	\$163.08		
347022	05/01/2026	Open			Payroll Check	CLARK, IVON	\$982.93		
347023	05/01/2026	Open			Payroll Check	CROCKETT, LOREEN	\$192.16		
347024	05/01/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,814.72		
347025	05/01/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,965.64		
347026	05/01/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$970.31		
347027	05/01/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,542.80		
347028	05/01/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,739.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347029	05/01/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,399.45		
347030	05/01/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,922.03		
347031	05/01/2026	Open			Payroll Check	GRAU, MARY, E	\$1,152.62		
347032	05/01/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,659.84		
347033	05/01/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,473.32		
347034	05/01/2026	Open			Payroll Check	HAMM, SHERRY	\$996.88		
347035	05/01/2026	Open			Payroll Check	HARTER, MADISON, M.	\$2,258.15		
347036	05/01/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,419.73		
347037	05/01/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,866.23		
347038	05/01/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,265.55		
347039	05/01/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,344.80		
347040	05/01/2026	Open			Payroll Check	KESSLER, PENNY	\$1,342.79		
347041	05/01/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$2,067.58		
347042	05/01/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,860.39		
347043	05/01/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$673.19		
347044	05/01/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,957.60		
347045	05/01/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,179.51		
347046	05/01/2026	Open			Payroll Check	PEOPLES, RANADA, S	\$784.18		
347047	05/01/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,568.48		
347048	05/01/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,741.33		
347049	05/01/2026	Open			Payroll Check	RANEY, MELISSA , J	\$2,105.36		
347050	05/01/2026	Open			Payroll Check	RISKY, NICOLE	\$1,866.30		
347051	05/01/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,538.88		
347052	05/01/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,795.65		
347053	05/01/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$2,054.19		
347054	05/01/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,233.05		
347055	05/01/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,378.32		
347056	05/01/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$1,295.56		
347057	05/01/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,472.48		
347058	05/01/2026	Open			Payroll Check	WACHTEL, BETH	\$1,851.24		
347059	05/01/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,366.94		
347060	05/01/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$531.27		
347061	05/01/2026	Open			Payroll Check	WHITE, CAELIN	\$1,372.79		
347062	05/01/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,357.79		
347063	05/01/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,127.50		
347064	05/01/2026	Open			Payroll Check	WINTERS, ALLISON	\$1,972.22		
347065	05/01/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$3,086.16		
347066	05/01/2026	Open			Payroll Check	ASKEW, TERRIA	\$1,016.61		
347067	05/01/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,432.98		
347068	05/01/2026	Open			Payroll Check	BECKMANN, HALLE	\$1,340.92		
347069	05/01/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,472.63		
347070	05/01/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,878.76		
347071	05/01/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,454.71		
347072	05/01/2026	Open			Payroll Check	DAESCH, KURT	\$1,320.09		
347073	05/01/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,652.65		
347074	05/01/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,456.43		
347075	05/01/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,211.23		
347076	05/01/2026	Open			Payroll Check	FORKER, BONITA	\$1,590.77		
347077	05/01/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,571.97		
347078	05/01/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,108.34		

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347079	05/01/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,230.05		
347080	05/01/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,258.19		
347081	05/01/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,513.34		
347082	05/01/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,368.42		
347083	05/01/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$2,057.77		
347084	05/01/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,693.24		
347085	05/01/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,852.15		
347086	05/01/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,421.20		
347087	05/01/2026	Open			Payroll Check	MOORE, KAYLN , J	\$689.10		
347088	05/01/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,374.65		
347089	05/01/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,214.32		
347090	05/01/2026	Open			Payroll Check	MUNTON, KAYLEE	\$725.22		
347091	05/01/2026	Open			Payroll Check	NICARD, SANDRA	\$1,385.56		
347092	05/01/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,985.58		
347093	05/01/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,057.50		
347094	05/01/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,394.99		
347095	05/01/2026	Open			Payroll Check	REESE, LEE	\$2,215.28		
347096	05/01/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,694.39		
347097	05/01/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,335.06		
347098	05/01/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,160.07		
347099	05/01/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,291.67		
347100	05/01/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,460.31		
347101	05/01/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,206.01		
347102	05/01/2026	Open			Payroll Check	WILSON, NANCY	\$1,697.41		
347103	05/01/2026	Open			Payroll Check	FARRIA, KAREN	\$1,901.96		
347104	05/01/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,635.78		
347105	05/01/2026	Open			Payroll Check	MOON, ALISON	\$1,775.42		
347106	05/01/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,977.45		
347107	05/01/2026	Open			Payroll Check	SHIELDS, ALAN, L.	\$1,277.36		
347108	05/01/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,305.35		
347109	05/01/2026	Open			Payroll Check	ANNON, NICOLE, J	\$904.10		
347110	05/01/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,262.06		
347111	05/01/2026	Open			Payroll Check	COMPTON, TYLER	\$1,110.60		
347112	05/01/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$280.79		
347113	05/01/2026	Open			Payroll Check	GAIN, MANDY	\$548.58		
347114	05/01/2026	Open			Payroll Check	JETT, ASHLEY , M.	\$1,856.12		
347115	05/01/2026	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,581.79		
347116	05/01/2026	Open			Payroll Check	McMANUS, HANNAH, M	\$909.67		
347117	05/01/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,076.07		
347118	05/01/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$936.56		
347119	05/01/2026	Open			Payroll Check	SPATES, STAR	\$1,279.42		
347120	05/01/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.60		
347121	05/01/2026	Open			Payroll Check	WEYGANDT, HANNAH, M	\$963.15		
347122	05/01/2026	Open			Payroll Check	BLACK, MARC	\$2,929.29		
347123	05/01/2026	Open			Payroll Check	ETLING , NORMAN, G	\$2,424.27		
347124	05/01/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,061.08		
347125	05/01/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$2,095.45		
347126	05/01/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,996.81		
347127	05/01/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$4,464.99		
347128	05/01/2026	Open			Payroll Check	WEAVER, CHERI	\$2,010.43		

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347129	05/01/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,824.35		
347130	05/01/2026	Open			Payroll Check	BATTAS, WALTER	\$1,636.99		
347131	05/01/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,407.42		
347132	05/01/2026	Open			Payroll Check	BONDS, RAYMOND	\$2,141.62		
347133	05/01/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,808.37		
347134	05/01/2026	Open			Payroll Check	BROWN, JAMES	\$1,768.38		
347135	05/01/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,367.60		
347136	05/01/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,574.21		
347137	05/01/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,725.76		
347138	05/01/2026	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,720.77		
347139	05/01/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,553.00		
347140	05/01/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,373.19		
347141	05/01/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,358.70		
347142	05/01/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,485.97		
347143	05/01/2026	Open			Payroll Check	HUGHES, JERMAINE	\$1,514.60		
347144	05/01/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,541.08		
347145	05/01/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,552.99		
347146	05/01/2026	Open			Payroll Check	MANNING III, BARON , K	\$1,573.00		
347147	05/01/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,642.56		
347148	05/01/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$1,367.62		
347149	05/01/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,614.22		
347150	05/01/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,259.39		
347151	05/01/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,578.56		
347152	05/01/2026	Open			Payroll Check	WALKER, RICHARD, E	\$1,696.73		
347153	05/01/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,824.38		
347154	05/01/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,868.65		
347155	05/01/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,926.03		
347156	05/01/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,851.58		
347157	05/01/2026	Open			Payroll Check	BEELER, LAURA , C	\$955.76		
347158	05/01/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,544.18		
347159	05/01/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,438.53		
347160	05/01/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,398.99		
347161	05/01/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,826.87		
347162	05/01/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,878.05		
347163	05/01/2026	Open			Payroll Check	EAGAN, ALEXIS, D	\$1,432.99		
347164	05/01/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,439.66		
347165	05/01/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,414.55		
347166	05/01/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,273.16		
347167	05/01/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,096.28		
347168	05/01/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,770.11		
347169	05/01/2026	Open			Payroll Check	JUNG, ANGELA	\$1,729.04		
347170	05/01/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,614.66		
347171	05/01/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$2,024.74		
347172	05/01/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,859.42		
347173	05/01/2026	Open			Payroll Check	MASSEY, JACOB	\$1,408.97		
347174	05/01/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,413.12		
347175	05/01/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$3,104.07		
347176	05/01/2026	Open			Payroll Check	NUNN, TERESA	\$1,433.92		
347177	05/01/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,450.21		
347178	05/01/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,492.95		

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347179	05/01/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,840.59		
347180	05/01/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,604.82		
347181	05/01/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,463.28		
347182	05/01/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
347183	05/01/2026	Open			Payroll Check	RITTMEYER, AMY	\$1,951.85		
347184	05/01/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,629.51		
347185	05/01/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,256.71		
347186	05/01/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,238.65		
347187	05/01/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,830.18		
347188	05/01/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,368.12		
347189	05/01/2026	Open			Payroll Check	WASITIS, JANICE	\$1,210.05		
347190	05/01/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,110.76		
347191	05/01/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$2,023.77		
347192	05/01/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,947.77		
347193	05/01/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,754.76		
347194	05/01/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,489.31		
347195	05/01/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,923.58		
347196	05/01/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$3,041.55		
347197	05/01/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$269.56		
347198	05/01/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,436.41		
347199	05/01/2026	Open			Payroll Check	COLEMAN, COREY	\$1,301.20		
347200	05/01/2026	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.40		
347201	05/01/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,338.54		
347202	05/01/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,897.82		
347203	05/01/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,433.93		
347204	05/01/2026	Open			Payroll Check	JONES, JASON	\$1,360.14		
347205	05/01/2026	Open			Payroll Check	MCNEESE, DORIAN	\$1,801.86		
347206	05/01/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,261.75		
347207	05/01/2026	Open			Payroll Check	WILLIAMS, DARRIONE, D.	\$1,063.13		
347208	05/01/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,311.76		
347209	05/01/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$105.04		
347210	05/01/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$2,061.04		
347211	05/01/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,311.75		
347212	05/01/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,666.70		
347213	05/01/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,437.52		
347214	05/01/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,337.92		
347215	05/01/2026	Open			Payroll Check	CANADY, DARLA	\$1,507.74		
347216	05/01/2026	Open			Payroll Check	CARLILE, DIANA, V	\$544.32		
347217	05/01/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,620.22		
347218	05/01/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,317.32		
347219	05/01/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,522.62		
347220	05/01/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,388.77		
347221	05/01/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,505.56		
347222	05/01/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,416.28		
347223	05/01/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$2,135.12		
347224	05/01/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,688.51		
347225	05/01/2026	Open			Payroll Check	HARVEY, DAMON, D	\$2,017.41		
347226	05/01/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,817.75		
347227	05/01/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,174.83		
347228	05/01/2026	Open			Payroll Check	STAFFORD, PAMELA	\$998.37		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347229	05/01/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,131.64		
347230	05/01/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$496.89		
347231	05/01/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,748.91		
347232	05/01/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,227.78		
347233	05/01/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,315.48		
347234	05/01/2026	Open			Payroll Check	SIMMONS, HERBERT	\$4,218.42		
347235	05/01/2026	Open			Payroll Check	CROSS, CANDIS, D	\$2,341.50		
347236	05/01/2026	Open			Payroll Check	ELLIS, ANN, T.	\$316.46		
347237	05/01/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$2,116.68		
347238	05/01/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,197.97		
347239	05/01/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,426.25		
347240	05/01/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,030.01		
347241	05/01/2026	Open			Payroll Check	SMITH, MARIAH	\$2,046.84		
347242	05/01/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,833.07		
347243	05/01/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,948.04		
347244	05/01/2026	Open			Payroll Check	ALAQUI, YASMINA	\$2,054.92		
347245	05/01/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$2,158.15		
347246	05/01/2026	Open			Payroll Check	BRANSON, SHELDON, D	\$977.12		
347247	05/01/2026	Open			Payroll Check	BUMANN, BLAKE	\$1,754.00		
347248	05/01/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,952.79		
347249	05/01/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$1,930.50		
347250	05/01/2026	Open			Payroll Check	DELL, SHELBY	\$1,720.72		
347251	05/01/2026	Open			Payroll Check	EILERING , SHANNA, L	\$1,172.97		
347252	05/01/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$1,809.90		
347253	05/01/2026	Open			Payroll Check	FOSTER, CAMERON	\$1,853.53		
347254	05/01/2026	Open			Payroll Check	FRITZ, TONI, R	\$1,992.51		
347255	05/01/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,019.59		
347256	05/01/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$2,360.19		
347257	05/01/2026	Open			Payroll Check	HOWELL, KRISTEN	\$649.81		
347258	05/01/2026	Open			Payroll Check	JONES III, OLIVER , L.	\$843.02		
347259	05/01/2026	Open			Payroll Check	KALAGIAN, AVA	\$2,001.94		
347260	05/01/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$1,424.31		
347261	05/01/2026	Open			Payroll Check	LARAMORE, PAULA	\$1,937.48		
347262	05/01/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,699.45		
347263	05/01/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,635.10		
347264	05/01/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,673.21		
347265	05/01/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$280.64		
347266	05/01/2026	Open			Payroll Check	SAX, BRANDI	\$2,282.82		
347267	05/01/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$1,782.05		
347268	05/01/2026	Open			Payroll Check	SIMMONS, JORDIN	\$1,942.80		
347269	05/01/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,877.34		
347270	05/01/2026	Open			Payroll Check	STEGE, SCARLETT	\$1,653.32		
347271	05/01/2026	Open			Payroll Check	STONE, MELANIE	\$1,697.96		
347272	05/01/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$2,073.33		
347273	05/01/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$1,786.21		
347274	05/01/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$1,180.33		
347275	05/01/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,510.47		
347276	05/01/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,248.75		
347277	05/01/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.21		
347278	05/01/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,330.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347279	05/01/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
347280	05/01/2026	Open			Payroll Check	WESSEL, JEFFREY, D.	\$658.10		
347281	05/01/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,670.33		
347282	05/01/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,795.80		
347283	05/01/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,282.81		
347284	05/01/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,347.38		
347285	05/01/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,427.20		
347286	05/01/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,190.59		
347287	05/01/2026	Open			Payroll Check	HOLMES, RICHARD, A.	\$2,418.39		
347288	05/01/2026	Open			Payroll Check	HURST, SAM, B	\$2,100.59		
347289	05/01/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.22		
347290	05/01/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,656.71		
347291	05/01/2026	Open			Payroll Check	MASON, AARON, J	\$1,128.10		
347292	05/01/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.80		
347293	05/01/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,749.42		
347294	05/01/2026	Open			Payroll Check	PROSSER, GINA, M	\$68.11		
347295	05/01/2026	Open			Payroll Check	RAU, JEFFREY	\$1,632.12		
347296	05/01/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$2,013.48		
347297	05/01/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,656.36		
347298	05/01/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,310.32		
347299	05/01/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,748.77		
347300	05/01/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,399.77		
347301	05/01/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.76		
347302	05/01/2026	Open			Payroll Check	LEWIS, JOE	\$1,412.11		
347303	05/01/2026	Open			Payroll Check	MOSBY, KANDRISE, LENEE	\$1,927.92		
347304	05/01/2026	Open			Payroll Check	BOLLE, RANDY	\$2,645.14		
347305	05/01/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$1,942.20		
347306	05/01/2026	Open			Payroll Check	LINDAUER, TROY	\$3,809.88		
347307	05/01/2026	Open			Payroll Check	MARTIN, MIKE, J	\$2,483.06		
347308	05/01/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$3,876.07		
347309	05/15/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$2,375.22		
347310	05/15/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
347311	05/15/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,515.80		
347312	05/15/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,467.41		
347313	05/15/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,506.73		
347314	05/15/2026	Open			Payroll Check	WARMA, AMANDA	\$1,447.73		
347315	05/15/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,296.22		
347316	05/15/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,815.93		
347317	05/15/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.52		
347318	05/15/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$681.46		
347319	05/15/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.52		
347320	05/15/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$706.68		
347321	05/15/2026	Open			Payroll Check	COERS, JOHN, R	\$646.68		
347322	05/15/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$686.68		
347323	05/15/2026	Open			Payroll Check	DAWSON, KEVIN	\$706.68		
347324	05/15/2026	Open			Payroll Check	DINGES, JERRY J.	\$414.03		
347325	05/15/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$506.68		
347326	05/15/2026	Open			Payroll Check	GOMRIC, STEVEN	\$706.68		
347327	05/15/2026	Open			Payroll Check	GREENWALD, SCOTT	\$681.46		
347328	05/15/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347329	05/15/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.74		
347330	05/15/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$657.52		
347331	05/15/2026	Open			Payroll Check	KERN, MARK, A	\$2,711.57		
347332	05/15/2026	Open			Payroll Check	MEILE, RICHARD	\$431.68		
347333	05/15/2026	Open			Payroll Check	MOLL, JANA	\$530.52		
347334	05/15/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$663.55		
347335	05/15/2026	Open			Payroll Check	MOSLEY JR., ROY	\$657.52		
347336	05/15/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.52		
347337	05/15/2026	Open			Payroll Check	REEB, STEPHEN E.	\$713.21		
347338	05/15/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.68		
347339	05/15/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.52		
347340	05/15/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$706.68		
347341	05/15/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.52		
347342	05/15/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.57		
347343	05/15/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$657.52		
347344	05/15/2026	Open			Payroll Check	WILHELM, ROBERT	\$685.32		
347345	05/15/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,305.59		
347346	05/15/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,835.67		
347347	05/15/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,965.78		
347348	05/15/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,847.70		
347349	05/15/2026	Open			Payroll Check	COSTELLO, LORI	\$142.74		
347351	05/15/2026	Open			Payroll Check	BOYER, RILEY, E	\$739.24		
347352	05/15/2026	Open			Payroll Check	SCHOFFNER, MARTELL	\$1,578.45		
347353	05/15/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$962.07		
347354	05/15/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,225.35		
347355	05/15/2026	Open			Payroll Check	BOND, KEITH	\$1,070.71		
347356	05/15/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$776.61		
347357	05/15/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$677.37		
347358	05/15/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$925.67		
347359	05/15/2026	Open			Payroll Check	GOULDING, SARAH, K	\$871.35		
347360	05/15/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,131.30		
347361	05/15/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,139.70		
347362	05/15/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,143.63		
347363	05/15/2026	Open			Payroll Check	KARBAN, KEITH	\$1,066.63		
347364	05/15/2026	Open			Payroll Check	LUGGE, JOHN	\$992.37		
347365	05/15/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,049.31		
347366	05/15/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,597.21		
347367	05/15/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,037.34		
347368	05/15/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,754.99		
347369	05/15/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,616.10		
347370	05/15/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,077.76		
347371	05/15/2026	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$1,104.74		
347372	05/15/2026	Open			Payroll Check	STALLARD, CARA	\$1,257.06		
347373	05/15/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,050.18		
347374	05/15/2026	Open			Payroll Check	WERNER , GEORGE , S.	\$1,194.05		
347375	05/15/2026	Open			Payroll Check	WOOD, COURTNEY	\$935.94		
347376	05/15/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,158.38		
347377	05/15/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,892.77		
347378	05/15/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$787.66		
347379	05/15/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,412.76		

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347380	05/15/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,840.48		
347381	05/15/2026	Open			Payroll Check	BOUAS, KENNETH	\$753.91		
347382	05/15/2026	Open			Payroll Check	BREGER, ADLAI	\$510.38		
347383	05/15/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,090.62		
347384	05/15/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,075.81		
347385	05/15/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,201.47		
347386	05/15/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,441.76		
347387	05/15/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,101.89		
347388	05/15/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,201.08		
347389	05/15/2026	Open			Payroll Check	PRIEST, ANTHONY	\$312.46		
347390	05/15/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,112.46		
347391	05/15/2026	Open			Payroll Check	SCHAEFER, JOHN	\$713.97		
347392	05/15/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$349.56		
347393	05/15/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,077.13		
347394	05/15/2026	Open			Payroll Check	BASS, HOLLY	\$978.92		
347395	05/15/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$859.91		
347396	05/15/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,022.00		
347397	05/15/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,783.97		
347398	05/15/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,522.12		
347399	05/15/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,124.39		
347400	05/15/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.12		
347401	05/15/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,208.65		
347402	05/15/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,003.24		
347403	05/15/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.46		
347404	05/15/2026	Open			Payroll Check	BALL, JESSICA	\$1,071.74		
347405	05/15/2026	Open			Payroll Check	BIVINS, ANTHONY	\$942.89		
347406	05/15/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$911.44		
347407	05/15/2026	Open			Payroll Check	BIVINS, PAULA	\$1,055.48		
347408	05/15/2026	Open			Payroll Check	BREDE, LORI, A	\$1,594.66		
347409	05/15/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,071.68		
347410	05/15/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$836.46		
347411	05/15/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,139.20		
347412	05/15/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$781.00		
347413	05/15/2026	Open			Payroll Check	DONES, SANTOSH, M	\$908.25		
347414	05/15/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,220.78		
347415	05/15/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,042.39		
347416	05/15/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,024.97		
347417	05/15/2026	Open			Payroll Check	GLADNEY, ANGELA , M.	\$1,032.64		
347418	05/15/2026	Open			Payroll Check	HELMINK, DYLAN, T.	\$992.83		
347419	05/15/2026	Open			Payroll Check	HERREJON, OTILIA	\$932.25		
347420	05/15/2026	Open			Payroll Check	HILMES, KAREN, E	\$1,019.17		
347421	05/15/2026	Open			Payroll Check	JOHNSON, CHERI	\$1,003.96		
347422	05/15/2026	Open			Payroll Check	JOYCE, SHARON, R	\$776.24		
347423	05/15/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
347424	05/15/2026	Open			Payroll Check	KEEL, BRANDY, C	\$816.38		
347425	05/15/2026	Open			Payroll Check	KEYS, EMILY	\$1,679.36		
347426	05/15/2026	Open			Payroll Check	KING, BRANDI	\$1,115.77		
347427	05/15/2026	Open			Payroll Check	LEWIS, SAMANTHA, B.	\$938.06		
347428	05/15/2026	Open			Payroll Check	MALONE, KATHLEEN	\$896.22		
347429	05/15/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$950.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347430	05/15/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$896.54		
347431	05/15/2026	Open			Payroll Check	Massey, JOYCE	\$1,073.65		
347432	05/15/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$932.56		
347433	05/15/2026	Open			Payroll Check	MCABEE, MICHELLE	\$814.82		
347434	05/15/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$904.08		
347435	05/15/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$937.16		
347436	05/15/2026	Open			Payroll Check	MCCOY, CLOWIE	\$1,496.98		
347437	05/15/2026	Open			Payroll Check	MCDANIEL, DAWN	\$892.42		
347438	05/15/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$961.13		
347439	05/15/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,204.74		
347440	05/15/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,198.93		
347441	05/15/2026	Open			Payroll Check	NASH, LISA, D	\$929.70		
347442	05/15/2026	Open			Payroll Check	NATHAN, KANDLE	\$938.07		
347443	05/15/2026	Open			Payroll Check	NELSON, AMANDA	\$811.89		
347444	05/15/2026	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	\$865.76		
347445	05/15/2026	Open			Payroll Check	NOBLE, SHEENA	\$962.66		
347446	05/15/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$797.79		
347447	05/15/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,107.32		
347448	05/15/2026	Open			Payroll Check	REICHLING, LISA	\$1,027.83		
347449	05/15/2026	Open			Payroll Check	ROEPER, KAMIYA	\$932.55		
347450	05/15/2026	Open			Payroll Check	SALMON, BRIELLE	\$923.60		
347451	05/15/2026	Open			Payroll Check	SCHULTE, TAMRA, M.	\$886.04		
347452	05/15/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$991.36		
347453	05/15/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,260.48		
347454	05/15/2026	Open			Payroll Check	SNYDER, DOROTHY	\$979.69		
347455	05/15/2026	Open			Payroll Check	SPATES, IMAURI, S	\$963.20		
347456	05/15/2026	Open			Payroll Check	STERNAU, NORA	\$945.46		
347457	05/15/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,081.69		
347458	05/15/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$932.48		
347459	05/15/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,393.97		
347460	05/15/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,050.01		
347461	05/15/2026	Open			Payroll Check	WESTERMAN, NICOLE, D.	\$1,036.03		
347462	05/15/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,017.68		
347463	05/15/2026	Open			Payroll Check	YON, KIMBERLY	\$1,365.59		
347464	05/15/2026	Open			Payroll Check	BEVERLY, TRINA	\$851.05		
347465	05/15/2026	Open			Payroll Check	BOYD, THOMAS	\$1,086.76		
347466	05/15/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,017.21		
347467	05/15/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$912.05		
347468	05/15/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,138.65		
347469	05/15/2026	Open			Payroll Check	PEERY, JOHN	\$1,156.64		
347470	05/15/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,655.84		
347471	05/15/2026	Open			Payroll Check	WELCH, KARA	\$1,656.18		
347472	05/15/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
347473	05/15/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,038.67		
347474	05/15/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,686.72		
347475	05/15/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$2,012.95		
347476	05/15/2026	Open			Payroll Check	MOORE, DEBRA, A	\$3,876.29		
347477	05/15/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,537.77		
347478	05/15/2026	Open			Payroll Check	McMURPHY, MONICA	\$21.62		
347479	05/15/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347480	05/15/2026	Open			Payroll Check	PFLUG, SUSAN	\$643.60		
347481	05/15/2026	Open			Payroll Check	SCHMIDT, SUSAN D.	\$2,944.96		
347482	05/15/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,423.55		
347483	05/15/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,370.34		
347484	05/15/2026	Open			Payroll Check	CUTLER, NICOLE	\$938.78		
347485	05/15/2026	Open			Payroll Check	GARCIA, NIKI	\$919.89		
347486	05/15/2026	Open			Payroll Check	GISCHER, BRIANA	\$997.81		
347487	05/15/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,045.25		
347488	05/15/2026	Open			Payroll Check	HUGHES, YALANDA	\$1,134.93		
347489	05/15/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$1,801.23		
347490	05/15/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,353.87		
347491	05/15/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$958.46		
347492	05/15/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,243.45		
347493	05/15/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,538.91		
347494	05/15/2026	Open			Payroll Check	ROCHE, JACOB	\$1,096.89		
347495	05/15/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$453.42		
347496	05/15/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,166.51		
347497	05/15/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,086.31		
347498	05/15/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$2,883.96		
347499	05/15/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,353.81		
347500	05/15/2026	Open			Payroll Check	BLACKWELL, ROSA, M.	\$986.44		
347501	05/15/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,297.46		
347502	05/15/2026	Open			Payroll Check	BLANKENSHIP, MATTHEW	\$1,734.36		
347503	05/15/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,151.15		
347504	05/15/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,465.27		
347505	05/15/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,042.92		
347506	05/15/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$2,615.60		
347507	05/15/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,226.41		
347508	05/15/2026	Open			Payroll Check	LEIDY, KEITH, A.	\$2,416.86		
347509	05/15/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,227.42		
347510	05/15/2026	Open			Payroll Check	MESKO, HEATHER	\$1,564.78		
347511	05/15/2026	Open			Payroll Check	PALMER, DERRICK, D.	\$1,146.00		
347512	05/15/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,184.65		
347513	05/15/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,281.95		
347514	05/15/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$1,946.79		
347515	05/15/2026	Open			Payroll Check	SCHREADER, GARY, J	\$1,972.11		
347516	05/15/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,304.63		
347517	05/15/2026	Open			Payroll Check	WHoolERY, ETHAN, B	\$1,124.79		
347518	05/15/2026	Open			Payroll Check	WULLER, CHAD, W.	\$1,604.72		
347519	05/15/2026	Open			Payroll Check	ZOU, LI	\$1,470.96		
347520	05/15/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$952.83		
347521	05/15/2026	Open			Payroll Check	HESS, NATHANIEL	\$446.41		
347522	05/15/2026	Open			Payroll Check	KREKE, RODNEY	\$1,701.54		
347523	05/15/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$489.70		
347524	05/15/2026	Open			Payroll Check	SCHUTZ, CADEN	\$468.24		
347525	05/15/2026	Open			Payroll Check	SEVERIT, JANN	\$1,741.67		
347526	05/15/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$952.87		
347527	05/15/2026	Open			Payroll Check	TILLMAN, JALIN	\$158.44		
347528	05/15/2026	Open			Payroll Check	WACHTEL, MADISON	\$842.99		
347529	05/15/2026	Open			Payroll Check	BARNUM, ANN, M.	\$1,565.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347530	05/15/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,691.53		
347531	05/15/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,549.71		
347532	05/15/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,517.39		
347533	05/15/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$40.73		
347534	05/15/2026	Open			Payroll Check	MANN, PATRICIA	\$1,447.13		
347535	05/15/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,777.45		
347536	05/15/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$276.53		
347537	05/15/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,283.56		
347538	05/15/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.97		
347539	05/15/2026	Open			Payroll Check	BRENNAN, PAMELA	\$25.49		
347540	05/15/2026	Open			Payroll Check	BUCK, LILLY, A	\$1,471.22		
347541	05/15/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,233.89		
347542	05/15/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$10.36		
347543	05/15/2026	Open			Payroll Check	SANTOS, KARINA	\$1,863.12		
347544	05/15/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,086.73		
347545	05/15/2026	Open			Payroll Check	EFFINGER, RICHARD, C.	\$21.47		
347546	05/15/2026	Open			Payroll Check	KERNAN, JOHN	\$161.31		
347547	05/15/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,455.66		
347548	05/15/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,008.58		
347549	05/15/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,273.81		
347550	05/15/2026	Open			Payroll Check	BIRK, NATALIE, A	\$1,969.01		
347551	05/15/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$130.44		
347552	05/15/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,406.72		
347553	05/15/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,070.12		
347554	05/15/2026	Open			Payroll Check	HERR, ROBERT, J.	\$1,849.88		
347555	05/15/2026	Open			Payroll Check	NELSON, TODD, D	\$2,103.32		
347556	05/15/2026	Open			Payroll Check	REICHERT, ELMER	\$2,577.54		
347557	05/15/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,694.26		
347558	05/15/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,695.82		
347559	05/15/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,237.38		
347560	05/15/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,686.39		
347561	05/15/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,880.87		
347562	05/15/2026	Open			Payroll Check	BARNES, TURHAN	\$1,094.58		
347563	05/15/2026	Open			Payroll Check	BAUM, JOSEPH	\$1,833.17		
347564	05/15/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,445.52		
347565	05/15/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,624.12		
347566	05/15/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,027.51		
347567	05/15/2026	Open			Payroll Check	KRATKY, JANN	\$487.37		
347568	05/15/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$1,714.14		
347569	05/15/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,056.16		
347570	05/15/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$897.40		
347571	05/15/2026	Open			Payroll Check	SAX, RYAN	\$1,318.75		
347572	05/15/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,170.46		
347573	05/15/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,352.51		
347574	05/15/2026	Open			Payroll Check	LEMAY, EDWARD	\$1,816.11		
347575	05/15/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,272.46		
347576	05/15/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$1,082.87		
347577	05/15/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,464.36		
347578	05/15/2026	Open			Payroll Check	BRANSTETTER, LEE	\$1,905.97		
347579	05/15/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,562.67		

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347580	05/15/2026	Open			Payroll Check	DENTON, ROBERT	\$1,532.32		
347581	05/15/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,498.38		
347582	05/15/2026	Open			Payroll Check	LECLAIR, RICHARD	\$388.27		
347583	05/15/2026	Open			Payroll Check	LIPHAM, MATTHEW, A	\$250.33		
347584	05/15/2026	Open			Payroll Check	OWENS, RALPH	\$190.79		
347585	05/15/2026	Open			Payroll Check	PADILLA, JOSE, I	\$531.74		
347586	05/15/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,164.08		
347587	05/15/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,072.68		
347588	05/15/2026	Open			Payroll Check	WARNER, RYAN	\$566.44		
347589	05/15/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,281.25		
347590	05/15/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$1,962.77		
347591	05/15/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,229.05		
347592	05/15/2026	Open			Payroll Check	CONROY, PATRICK	\$1,975.05		
347593	05/15/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,526.53		
347594	05/15/2026	Open			Payroll Check	DALEY, MADELYN, J	\$39.43		
347595	05/15/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$242.59		
347596	05/15/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,627.92		
347597	05/15/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$1,995.94		
347598	05/15/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$4,918.77		
347599	05/15/2026	Open			Payroll Check	MENGES, GRANT, T.	\$100.34		
347600	05/15/2026	Open			Payroll Check	NELSON, DANE, C	\$268.56		
347601	05/15/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$27.07		
347602	05/15/2026	Open			Payroll Check	NESTER, GREGORY, J.	\$2,435.26		
347603	05/15/2026	Open			Payroll Check	PAULSON, ALVIN	\$262.85		
347604	05/15/2026	Open			Payroll Check	PEEBLES, MARK	\$5.86		
347605	05/15/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,055.60		
347606	05/15/2026	Open			Payroll Check	TEAL, SANDRA	\$1,109.44		
347607	05/15/2026	Open			Payroll Check	ASHER, CASEY, A	\$880.02		
347608	05/15/2026	Open			Payroll Check	BATES, ANGELA, M	\$1,870.80		
347609	05/15/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$934.29		
347610	05/15/2026	Open			Payroll Check	JOE, GINGER	\$1,007.32		
347611	05/15/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,147.43		
347612	05/15/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,234.63		
347613	05/15/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$832.94		
347614	05/15/2026	Open			Payroll Check	WORLEY, AMIE	\$1,395.72		
347615	05/15/2026	Open			Payroll Check	ALLEN, CHRISTOPHER, G.	\$2,493.37		
347616	05/15/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,093.70		
347617	05/15/2026	Open			Payroll Check	BELL, EMILY, K	\$2,532.79		
347618	05/15/2026	Open			Payroll Check	CARWILE, ROBERT, L.	\$109.90		
347619	05/15/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,422.31		
347620	05/15/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,347.61		
347621	05/15/2026	Open			Payroll Check	DALAN, JUDITH	\$2,324.10		
347622	05/15/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,520.34		
347623	05/15/2026	Open			Payroll Check	DETMER, AIRIKA, L	\$2,175.48		
347624	05/15/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,405.59		
347625	05/15/2026	Open			Payroll Check	ELOVITZ, DAVID	\$1,994.77		
347626	05/15/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$2,896.00		
347627	05/15/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,186.28		
347628	05/15/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,215.71		
347629	05/15/2026	Open			Payroll Check	HUGGER, JOSHUA	\$1,229.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347630	05/15/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,151.57		
347631	05/15/2026	Open			Payroll Check	JOHLER, FELICIA , N	\$2,085.50		
347632	05/15/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,453.67		
347633	05/15/2026	Open			Payroll Check	JONES, JARED , E	\$2,348.95		
347634	05/15/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$394.79		
347635	05/15/2026	Open			Payroll Check	KIRTS, ALYSSA	\$804.56		
347636	05/15/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,766.08		
347637	05/15/2026	Open			Payroll Check	KUEHN, KAREN , L.	\$1,105.80		
347638	05/15/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$1,187.25		
347639	05/15/2026	Open			Payroll Check	LEWIS, DANIEL	\$2,578.52		
347640	05/15/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,309.41		
347641	05/15/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,211.35		
347642	05/15/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,377.63		
347643	05/15/2026	Open			Payroll Check	MELVIN, TYSON	\$1,306.53		
347644	05/15/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,297.65		
347645	05/15/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,400.42		
347646	05/15/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,482.15		
347647	05/15/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$1,959.19		
347648	05/15/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$821.11		
347649	05/15/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$976.25		
347650	05/15/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,163.33		
347651	05/15/2026	Open			Payroll Check	POWELL, DEIDRE	\$1,585.98		
347652	05/15/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,585.94		
347653	05/15/2026	Open			Payroll Check	PROBST, LUKE, H	\$791.60		
347654	05/15/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,120.32		
347655	05/15/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,105.60		
347656	05/15/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,086.64		
347657	05/15/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
347658	05/15/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,105.23		
347659	05/15/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$2,671.05		
347660	05/15/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$1,818.55		
347661	05/15/2026	Open			Payroll Check	SEARCY, KAYLIN, M.	\$1,017.26		
347662	05/15/2026	Open			Payroll Check	SMITH, DEREK	\$2,291.17		
347663	05/15/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,031.00		
347664	05/15/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,124.28		
347665	05/15/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,358.47		
347666	05/15/2026	Open			Payroll Check	BEVELY, SHEREE	\$556.60		
347667	05/15/2026	Open			Payroll Check	BURROW , JO DEE	\$2,106.14		
347668	05/15/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,558.53		
347669	05/15/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$850.11		
347670	05/15/2026	Open			Payroll Check	MOORE, CRYSTAL	\$1,232.66		
347671	05/15/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,387.17		
347672	05/15/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,001.15		
347673	05/15/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,001.32		
347674	05/15/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,055.16		
347675	05/15/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,165.12		
347676	05/15/2026	Open			Payroll Check	BONE, BRADLEY	\$1,349.44		
347677	05/15/2026	Open			Payroll Check	CARTER, LLOYD, W.	\$1,158.42		
347678	05/15/2026	Open			Payroll Check	CLICK, PAMELA L.	\$1,711.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347679	05/15/2026	Open			Payroll Check	EHRET, MARK, G.	\$520.03		
347680	05/15/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,039.60		
347681	05/15/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$627.10		
347682	05/15/2026	Open			Payroll Check	KUSMER, RICK	\$1,297.29		
347683	05/15/2026	Open			Payroll Check	MARKEZICH, MARJORIA, A	\$143.10		
347684	05/15/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,046.21		
347685	05/15/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$942.74		
347686	05/15/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,481.30		
347687	05/15/2026	Open			Payroll Check	GARDNER, JODI	\$2,706.53		
347688	05/15/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,888.12		
347689	05/15/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,681.50		
347690	05/15/2026	Open			Payroll Check	CARNES, KAYLA	\$1,038.40		
347691	05/15/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,167.95		
347692	05/15/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,209.81		
347693	05/15/2026	Open			Payroll Check	GUM, AMY	\$1,098.97		
347694	05/15/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.60		
347695	05/15/2026	Open			Payroll Check	EVERSMAN, JULIA	\$1,822.09		
347696	05/15/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,738.61		
347697	05/15/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,459.26		
347698	05/15/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,429.71		
347699	05/15/2026	Open			Payroll Check	FULTON, PATRICK	\$2,955.15		
347700	05/15/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,036.25		
347701	05/15/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$1,986.30		
347702	05/15/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,372.04		
347703	05/15/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$1,763.38		
347704	05/15/2026	Open			Payroll Check	REED, RICHARD, D.	\$2,016.25		
347705	05/15/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$3,253.86		
347706	05/15/2026	Open			Payroll Check	SABO, BRIAN, J	\$1,929.15		
347707	05/15/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,156.24		
347708	05/15/2026	Open			Payroll Check	WALTER, ERIC, L	\$1,821.20		
347709	05/15/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,992.64		
347710	05/15/2026	Open			Payroll Check	FISK, TIMOTHY	\$2,890.04		
347711	05/15/2026	Open			Payroll Check	FRISSE, DAVID, L	\$2,641.34		
347712	05/15/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,795.16		
347713	05/15/2026	Open			Payroll Check	MEYER, CINDY	\$1,684.78		
347714	05/15/2026	Open			Payroll Check	MOECKEL, MATHEW	\$3,462.84		
347715	05/15/2026	Open			Payroll Check	BOSTICK, STEVEN	\$224.02		
347716	05/15/2026	Open			Payroll Check	BROOKS, TAYLOR	\$896.16		
347717	05/15/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,348.79		
347718	05/15/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,749.23		
347719	05/15/2026	Open			Payroll Check	GRAHAM, LEE, J	\$2,579.90		
347720	05/15/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,629.38		
347721	05/15/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,373.13		
347722	05/15/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,520.58		
347723	05/15/2026	Open			Payroll Check	MCKINNEY, LAKETA, M	\$837.33		
347724	05/15/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,980.26		
347725	05/15/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,555.04		
347726	05/15/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,673.30		
347727	05/15/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,273.94		
347728	05/15/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$1,980.96		

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347729	05/15/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$1,746.97		
347730	05/15/2026	Open			Payroll Check	BROOKS, TAMI	\$1,645.57		
347731	05/15/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,159.66		
347732	05/15/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,849.77		
347733	05/15/2026	Open			Payroll Check	BUSH, CAMERON	\$2,152.68		
347734	05/15/2026	Open			Payroll Check	CASEY, LARRY, S.	\$1,857.80		
347735	05/15/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,048.47		
347736	05/15/2026	Open			Payroll Check	COLLINS, SHAN	\$2,112.02		
347737	05/15/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$1,546.47		
347738	05/15/2026	Open			Payroll Check	GARNER, GRANT	\$2,312.08		
347739	05/15/2026	Open			Payroll Check	GORETZKE, DEBRA	\$608.80		
347740	05/15/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$3,658.41		
347741	05/15/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
347742	05/15/2026	Open			Payroll Check	GUMBER, ERIC, J	\$1,782.45		
347743	05/15/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$1,702.92		
347744	05/15/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,510.15		
347745	05/15/2026	Open			Payroll Check	HILL, KERRION, D.	\$2,380.57		
347746	05/15/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$1,911.63		
347747	05/15/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,481.99		
347748	05/15/2026	Open			Payroll Check	IVEY, NICHOLAS	\$2,223.61		
347749	05/15/2026	Open			Payroll Check	JONAS, KALIDAH, R.	\$1,468.79		
347750	05/15/2026	Open			Payroll Check	JONES, KAYLAN, M	\$1,868.15		
347751	05/15/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,075.97		
347752	05/15/2026	Open			Payroll Check	KIZEART, STECIA , D.	\$3,330.69		
347753	05/15/2026	Open			Payroll Check	KNYFF, JON, N.	\$3,309.51		
347754	05/15/2026	Open			Payroll Check	KORTE, MAKINLEY	\$1,226.11		
347755	05/15/2026	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,748.29		
347756	05/15/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,033.83		
347757	05/15/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,840.58		
347758	05/15/2026	Open			Payroll Check	MORRIS, RILEY, A	\$923.49		
347759	05/15/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$3,027.25		
347760	05/15/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,714.55		
347761	05/15/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,028.07		
347762	05/15/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,551.54		
347763	05/15/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$1,482.31		
347764	05/15/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$793.83		
347765	05/15/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,557.39		
347766	05/15/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,702.92		
347767	05/15/2026	Open			Payroll Check	SHELDON, SCOTT	\$1,921.25		
347768	05/15/2026	Open			Payroll Check	SINN, CHELSEA, L	\$1,174.14		
347769	05/15/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,571.28		
347770	05/15/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$1,844.45		
347771	05/15/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,709.60		
347772	05/15/2026	Open			Payroll Check	TAYLOR, WESLEY, A	\$1,557.61		
347773	05/15/2026	Open			Payroll Check	THARPE, VERNON	\$1,713.75		
347774	05/15/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$3,248.51		
347775	05/15/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,992.34		
347776	05/15/2026	Open			Payroll Check	WILSON, LAURA, S.	\$1,089.96		
347777	05/15/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,522.67		
347778	05/15/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,490.30		

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347779	05/15/2026	Open			Payroll Check	AHLERS, KENT	\$2,381.07		
347780	05/15/2026	Open			Payroll Check	BAUER, DREW, M	\$1,993.71		
347781	05/15/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,536.69		
347782	05/15/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,246.19		
347783	05/15/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
347784	05/15/2026	Open			Payroll Check	BREWER, GARY	\$2,126.18		
347785	05/15/2026	Open			Payroll Check	BRIGGS, ORLANDUS	\$2,395.47		
347786	05/15/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$5,300.80		
347787	05/15/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$2,159.35		
347788	05/15/2026	Open			Payroll Check	CHANDLER, CHASE	\$1,966.90		
347789	05/15/2026	Open			Payroll Check	COLEMAN, CARLOS	\$2,084.58		
347790	05/15/2026	Open			Payroll Check	DALE , RICHARD , W.	\$3,205.49		
347791	05/15/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,563.39		
347792	05/15/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,045.30		
347793	05/15/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,441.33		
347794	05/15/2026	Open			Payroll Check	FORD, JEREMY, E	\$1,432.62		
347795	05/15/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$4,013.87		
347796	05/15/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$1,647.48		
347797	05/15/2026	Open			Payroll Check	GILLUM, DANIEL	\$2,370.93		
347798	05/15/2026	Open			Payroll Check	HAMON, TERRY	\$2,822.25		
347799	05/15/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,322.06		
347800	05/15/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,407.12		
347801	05/15/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,043.17		
347802	05/15/2026	Open			Payroll Check	HILL, DANIEL, L	\$3,893.10		
347803	05/15/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,075.95		
347804	05/15/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$2,680.34		
347805	05/15/2026	Open			Payroll Check	IKE, RHYIANNON	\$2,322.48		
347806	05/15/2026	Open			Payroll Check	IKE, RONALD, O	\$1,462.67		
347807	05/15/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,634.24		
347808	05/15/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
347809	05/15/2026	Open			Payroll Check	KENNEDY, JOHN	\$3,615.16		
347810	05/15/2026	Open			Payroll Check	LANDMANN, DAVID	\$1,916.12		
347811	05/15/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,004.22		
347812	05/15/2026	Open			Payroll Check	MANUEL, MARLON	\$2,009.63		
347813	05/15/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$2,917.31		
347814	05/15/2026	Open			Payroll Check	MCCROY-BROWN, JONTAYVION, M	\$1,740.67		
347815	05/15/2026	Open			Payroll Check	MEISE, MORGAN	\$2,137.87		
347816	05/15/2026	Open			Payroll Check	MISSEY, JARED	\$2,190.00		
347817	05/15/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$2,283.00		
347818	05/15/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$1,849.44		
347819	05/15/2026	Open			Payroll Check	PETERS, THOMAS	\$2,376.20		
347820	05/15/2026	Open			Payroll Check	REID, CAMERON	\$3,032.01		
347821	05/15/2026	Open			Payroll Check	RENSING, LANCE	\$2,885.52		
347822	05/15/2026	Open			Payroll Check	ROBERTSON, JASON	\$2,775.37		
347823	05/15/2026	Open			Payroll Check	SAWYER, JOHN	\$3,046.84		
347824	05/15/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,622.39		
347825	05/15/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$1,805.64		
347826	05/15/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,672.48		
347827	05/15/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,236.61		
347828	05/15/2026	Open			Payroll Check	TRACY, ERIC , M	\$1,974.15		

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347829	05/15/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$2,694.48		
347830	05/15/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,253.02		
347831	05/15/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$1,792.85		
347832	05/15/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,202.71		
347833	05/15/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,348.46		
347834	05/15/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,272.40		
347835	05/15/2026	Open			Payroll Check	BAUDINO, GAGE	\$924.95		
347836	05/15/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,593.30		
347837	05/15/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,181.26		
347838	05/15/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$1,851.80		
347839	05/15/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$865.44		
347840	05/15/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,147.97		
347841	05/15/2026	Open			Payroll Check	CHATHAM, GREY	\$26.91		
347842	05/15/2026	Open			Payroll Check	CLARK, IVON	\$937.50		
347843	05/15/2026	Open			Payroll Check	CROCKETT, LOREEN	\$384.31		
347844	05/15/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,618.44		
347845	05/15/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,859.42		
347846	05/15/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$924.80		
347847	05/15/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,487.64		
347848	05/15/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,523.04		
347849	05/15/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,088.31		
347850	05/15/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,711.78		
347851	05/15/2026	Open			Payroll Check	GRAU, MARY, E	\$1,112.57		
347852	05/15/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,581.32		
347853	05/15/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,294.41		
347854	05/15/2026	Open			Payroll Check	HAMM, SHERRY	\$950.55		
347855	05/15/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,738.06		
347856	05/15/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,206.85		
347857	05/15/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,784.86		
347858	05/15/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,216.30		
347859	05/15/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,002.17		
347860	05/15/2026	Open			Payroll Check	KESSLER, PENNY	\$1,277.68		
347861	05/15/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$1,982.39		
347862	05/15/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,667.49		
347863	05/15/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$660.72		
347864	05/15/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,826.21		
347865	05/15/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,134.00		
347866	05/15/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,379.13		
347867	05/15/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,462.28		
347868	05/15/2026	Open			Payroll Check	RANEY, MELISSA , J	\$1,771.08		
347869	05/15/2026	Open			Payroll Check	RISKY, NICOLE	\$1,866.27		
347870	05/15/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,538.89		
347871	05/15/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,588.31		
347872	05/15/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$1,962.93		
347873	05/15/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,013.15		
347874	05/15/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,341.09		
347875	05/15/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$1,077.66		
347876	05/15/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,419.24		
347877	05/15/2026	Open			Payroll Check	WACHTEL, BETH	\$1,585.85		
347878	05/15/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,132.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347879	05/15/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$572.67		
347880	05/15/2026	Open			Payroll Check	WHITE, CAELIN	\$1,311.74		
347881	05/15/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,311.96		
347882	05/15/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$1,916.61		
347883	05/15/2026	Open			Payroll Check	WINTERS, ALLISON	\$1,972.22		
347884	05/15/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$2,700.65		
347885	05/15/2026	Open			Payroll Check	ASKEW, TERRIA	\$1,031.62		
347886	05/15/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,448.99		
347887	05/15/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,405.04		
347888	05/15/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,893.76		
347889	05/15/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,469.71		
347890	05/15/2026	Open			Payroll Check	DAESCH, KURT	\$1,335.08		
347891	05/15/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,548.47		
347892	05/15/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,236.42		
347893	05/15/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$1,821.45		
347894	05/15/2026	Open			Payroll Check	FORKER, BONITA	\$1,353.62		
347895	05/15/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,467.64		
347896	05/15/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,062.73		
347897	05/15/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,182.76		
347898	05/15/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,273.18		
347899	05/15/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,478.97		
347900	05/15/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,395.46		
347901	05/15/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,285.86		
347902	05/15/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,846.89		
347903	05/15/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,400.22		
347904	05/15/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,653.87		
347905	05/15/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,122.44		
347906	05/15/2026	Open			Payroll Check	MOORE, KAYLN , J	\$850.36		
347907	05/15/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,296.00		
347908	05/15/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,150.47		
347909	05/15/2026	Open			Payroll Check	MUNTON, KAYLEE	\$612.74		
347910	05/15/2026	Open			Payroll Check	NICARD, SANDRA	\$1,159.46		
347911	05/15/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,894.98		
347912	05/15/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,011.90		
347913	05/15/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,329.70		
347914	05/15/2026	Open			Payroll Check	REESE, LEE	\$6,039.53		
347915	05/15/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,614.61		
347916	05/15/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,164.60		
347917	05/15/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$1,918.52		
347918	05/15/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,057.28		
347919	05/15/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,406.80		
347920	05/15/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,045.64		
347921	05/15/2026	Open			Payroll Check	WILSON, NANCY	\$1,613.15		
347922	05/15/2026	Open			Payroll Check	FARRIA, KAREN	\$1,916.95		
347923	05/15/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,244.53		
347924	05/15/2026	Open			Payroll Check	MOON, ALISON	\$1,584.01		
347925	05/15/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,992.46		
347926	05/15/2026	Open			Payroll Check	SHIELDS, ALAN, L.	\$539.61		
347927	05/15/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,200.29		
347928	05/15/2026	Open			Payroll Check	ANNON, NICOLE, J	\$843.83		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347929	05/15/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,200.50		
347930	05/15/2026	Open			Payroll Check	COMPTON, TYLER	\$1,050.10		
347931	05/15/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$98.22		
347932	05/15/2026	Open			Payroll Check	GAIN, MANDY	\$341.35		
347933	05/15/2026	Open			Payroll Check	JETT, ASHLEY, M.	\$1,657.04		
347934	05/15/2026	Open			Payroll Check	JOHNSON, EDDIE, LEE	\$1,487.38		
347935	05/15/2026	Open			Payroll Check	McMANUS, HANNAH, M	\$909.67		
347936	05/15/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,077.04		
347937	05/15/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$876.22		
347938	05/15/2026	Open			Payroll Check	SPATES, STAR	\$1,214.21		
347939	05/15/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.61		
347940	05/15/2026	Open			Payroll Check	WEYGANDT, HANNAH, M	\$1,816.39		
347941	05/15/2026	Open			Payroll Check	BLACK, MARC	\$2,513.53		
347942	05/15/2026	Open			Payroll Check	ETLING, NORMAN, G	\$1,907.15		
347943	05/15/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$1,578.44		
347944	05/15/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$1,987.85		
347945	05/15/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$1,858.01		
347946	05/15/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$4,053.81		
347947	05/15/2026	Open			Payroll Check	WEAVER, CHERI	\$1,806.24		
347948	05/15/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$1,623.85		
347949	05/15/2026	Open			Payroll Check	BATTAS, WALTER	\$1,483.71		
347950	05/15/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,412.22		
347951	05/15/2026	Open			Payroll Check	BONDS, RAYMOND	\$1,855.80		
347952	05/15/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$1,679.35		
347953	05/15/2026	Open			Payroll Check	BROWN, JAMES	\$1,644.56		
347954	05/15/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,460.69		
347955	05/15/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,409.30		
347956	05/15/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$1,546.35		
347957	05/15/2026	Open			Payroll Check	DAVENPORT, FREDERICK, T.	\$1,539.85		
347958	05/15/2026	Open			Payroll Check	FRICK, JAMES, A	\$1,551.62		
347959	05/15/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,382.22		
347960	05/15/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,376.78		
347961	05/15/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$1,494.77		
347962	05/15/2026	Open			Payroll Check	HUGHES, JERMAINE	\$1,523.10		
347963	05/15/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$1,545.96		
347964	05/15/2026	Open			Payroll Check	KODERHANDT, DARYL	\$1,347.16		
347965	05/15/2026	Open			Payroll Check	MANNING III, BARON, K	\$1,722.31		
347966	05/15/2026	Open			Payroll Check	MILLER, TERRY, L	\$1,641.21		
347967	05/15/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$1,376.78		
347968	05/15/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$1,612.85		
347969	05/15/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$1,995.37		
347970	05/15/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$1,577.19		
347971	05/15/2026	Open			Payroll Check	WALKER, RICHARD, E	\$1,573.02		
347972	05/15/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$1,623.85		
347973	05/15/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,576.60		
347974	05/15/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,755.43		
347975	05/15/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,580.32		
347976	05/15/2026	Open			Payroll Check	BEELEER, LAURA, C	\$763.98		
347977	05/15/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,337.18		
347978	05/15/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,345.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
347979	05/15/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,137.03		
347980	05/15/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$1,500.52		
347981	05/15/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,780.87		
347982	05/15/2026	Open			Payroll Check	EAGAN, ALEXIS, D	\$1,340.20		
347983	05/15/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,159.97		
347984	05/15/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,438.54		
347985	05/15/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,195.43		
347986	05/15/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,120.30		
347987	05/15/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,547.74		
347988	05/15/2026	Open			Payroll Check	JUNG, ANGELA	\$1,513.12		
347989	05/15/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,539.22		
347990	05/15/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$1,697.96		
347991	05/15/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$1,518.87		
347992	05/15/2026	Open			Payroll Check	MASSEY, JACOB	\$1,339.58		
347993	05/15/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,343.77		
347994	05/15/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$2,678.24		
347995	05/15/2026	Open			Payroll Check	NUNN, TERESA	\$1,325.00		
347996	05/15/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,252.47		
347997	05/15/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,399.38		
347998	05/15/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,667.24		
347999	05/15/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,521.61		
348000	05/15/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,248.22		
348001	05/15/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
348002	05/15/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,871.33		
348003	05/15/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,460.63		
348004	05/15/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,094.30		
348005	05/15/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,112.88		
348006	05/15/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,410.60		
348007	05/15/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,110.85		
348008	05/15/2026	Open			Payroll Check	WASITIS, JANICE	\$1,015.97		
348009	05/15/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,134.79		
348010	05/15/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$1,745.30		
348011	05/15/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,747.87		
348012	05/15/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,659.20		
348013	05/15/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,362.02		
348014	05/15/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,583.84		
348015	05/15/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$2,593.67		
348016	05/15/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$219.72		
348017	05/15/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,404.83		
348018	05/15/2026	Open			Payroll Check	COLEMAN, COREY	\$1,026.46		
348019	05/15/2026	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.41		
348020	05/15/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,219.77		
348021	05/15/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,585.66		
348022	05/15/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,162.43		
348023	05/15/2026	Open			Payroll Check	JONES, JASON	\$1,103.71		
348024	05/15/2026	Open			Payroll Check	MCNEESE, DORIAN	\$1,703.00		
348025	05/15/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,168.35		
348026	05/15/2026	Open			Payroll Check	WILLIAMS, DARRIONE, D.	\$1,187.98		
348027	05/15/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,089.98		
348028	05/15/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$277.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
348029	05/15/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$1,685.08		
348030	05/15/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,218.86		
348031	05/15/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,512.18		
348032	05/15/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,204.73		
348033	05/15/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,078.01		
348034	05/15/2026	Open			Payroll Check	CANADY, DARLA	\$1,380.00		
348035	05/15/2026	Open			Payroll Check	CARLILE, DIANA, V	\$507.83		
348036	05/15/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,530.16		
348037	05/15/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,011.41		
348038	05/15/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,429.17		
348039	05/15/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,323.59		
348040	05/15/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,170.59		
348041	05/15/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,181.73		
348042	05/15/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$1,908.86		
348043	05/15/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,619.39		
348044	05/15/2026	Open			Payroll Check	HARVEY, DAMON, D	\$1,792.85		
348045	05/15/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,725.46		
348046	05/15/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$1,810.47		
348047	05/15/2026	Open			Payroll Check	STAFFORD, PAMELA	\$895.51		
348048	05/15/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$1,772.23		
348049	05/15/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$275.20		
348050	05/15/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,462.22		
348051	05/15/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,206.24		
348052	05/15/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,261.74		
348053	05/15/2026	Open			Payroll Check	SIMMONS, HERBERT	\$3,733.92		
348054	05/15/2026	Open			Payroll Check	CROSS, CANDIS, D	\$1,425.00		
348055	05/15/2026	Open			Payroll Check	ELLIS, ANN, T.	\$648.43		
348056	05/15/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$2,010.59		
348057	05/15/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,329.02		
348058	05/15/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,356.82		
348059	05/15/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$1,652.87		
348060	05/15/2026	Open			Payroll Check	SMITH, MARIAH	\$1,888.18		
348061	05/15/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,751.87		
348062	05/15/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,613.60		
348063	05/15/2026	Open			Payroll Check	ALAOUI, YASMINA	\$2,698.92		
348064	05/15/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$2,233.39		
348065	05/15/2026	Open			Payroll Check	BRANSON, SHELDON, D	\$157.49		
348066	05/15/2026	Open			Payroll Check	BUMANN, BLAKE	\$1,472.55		
348067	05/15/2026	Open			Payroll Check	CONNOR, JUSTIN, M.	\$1,790.11		
348068	05/15/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$1,828.84		
348069	05/15/2026	Open			Payroll Check	DELL, SHELBY	\$1,497.09		
348070	05/15/2026	Open			Payroll Check	EILERING , SHANNA, L	\$1,759.10		
348071	05/15/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$1,974.34		
348072	05/15/2026	Open			Payroll Check	FOSTER, CAMERON	\$2,004.33		
348073	05/15/2026	Open			Payroll Check	FRITZ, TONI, R	\$2,131.88		
348074	05/15/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$1,940.69		
348075	05/15/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$2,010.52		
348076	05/15/2026	Open			Payroll Check	HOWELL, KRISTEN	\$524.88		
348077	05/15/2026	Open			Payroll Check	JONES III, OLIVER , L.	\$111.72		
348078	05/15/2026	Open			Payroll Check	KALAGIAN, AVA	\$1,928.11		

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348079	05/15/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$1,661.04		
348080	05/15/2026	Open			Payroll Check	LARAMORE, PAULA	\$1,942.30		
348081	05/15/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,686.29		
348082	05/15/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,410.70		
348083	05/15/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,503.52		
348084	05/15/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$201.13		
348085	05/15/2026	Open			Payroll Check	SAX, BRANDI	\$2,274.53		
348086	05/15/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$1,878.64		
348087	05/15/2026	Open			Payroll Check	SIMMONS, JORDIN	\$1,776.24		
348088	05/15/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$1,727.10		
348089	05/15/2026	Open			Payroll Check	STEGE, SCARLETT	\$1,879.56		
348090	05/15/2026	Open			Payroll Check	STONE, MELANIE	\$1,751.00		
348091	05/15/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$1,865.58		
348092	05/15/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$1,730.92		
348093	05/15/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$953.39		
348094	05/15/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,115.52		
348095	05/15/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,956.53		
348096	05/15/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.20		
348097	05/15/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,083.36		
348098	05/15/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.63		
348099	05/15/2026	Open			Payroll Check	WESSEL, JEFFREY, D.	\$628.89		
348100	05/15/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,576.84		
348101	05/15/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,485.29		
348102	05/15/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,925.33		
348103	05/15/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,203.13		
348104	05/15/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,328.67		
348105	05/15/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,040.29		
348106	05/15/2026	Open			Payroll Check	HOLMES, RICHARD, A.	\$2,039.89		
348107	05/15/2026	Open			Payroll Check	HURST, SAM, B	\$2,110.30		
348108	05/15/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.23		
348109	05/15/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,477.79		
348110	05/15/2026	Open			Payroll Check	MASON, AARON, J	\$1,370.04		
348111	05/15/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.80		
348112	05/15/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,856.70		
348113	05/15/2026	Open			Payroll Check	PROSSER, GINA, M	\$197.51		
348114	05/15/2026	Open			Payroll Check	RAU, JEFFREY	\$1,632.30		
348115	05/15/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$1,902.54		
348116	05/15/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,551.58		
348117	05/15/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,877.17		
348118	05/15/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,659.84		
348119	05/15/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,162.68		
348120	05/15/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.75		
348121	05/15/2026	Open			Payroll Check	LEWIS, JOE	\$1,208.74		
348122	05/15/2026	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,842.66		
348123	05/15/2026	Open			Payroll Check	BOLLE, RANDY	\$2,238.37		
348124	05/15/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$1,786.12		
348125	05/15/2026	Open			Payroll Check	LINDAUER, TROY	\$3,728.81		
348126	05/15/2026	Open			Payroll Check	MARTIN, MIKE, J	\$2,423.69		
348127	05/15/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$3,719.06		
348128	05/29/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$1,864.74		

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348129	05/29/2026	Open			Payroll Check	GOMRIC-MINTON, JENNIFER, M	\$400.00		
348130	05/29/2026	Open			Payroll Check	SPRAGUE, PATSY, A	\$2,024.44		
348131	05/29/2026	Open			Payroll Check	GOLLIDAY, IRMA	\$1,122.02		
348132	05/29/2026	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$978.01		
348133	05/29/2026	Open			Payroll Check	WARMA, AMANDA	\$1,259.47		
348134	05/29/2026	Open			Payroll Check	WILLIAMS, KINNIS	\$3,097.18		
348135	05/29/2026	Open			Payroll Check	DYE, CALVIN, L.	\$2,628.23		
348136	05/29/2026	Open			Payroll Check	ALLEN, ROBERT, L.	\$542.53		
348137	05/29/2026	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$514.55		
348138	05/29/2026	Open			Payroll Check	BITTLE, HAROLD	\$657.53		
348139	05/29/2026	Open			Payroll Check	COCKRELL, EDWIN L., L.	\$523.58		
348140	05/29/2026	Open			Payroll Check	COERS, JOHN, R	\$463.58		
348141	05/29/2026	Open			Payroll Check	CRAWFORD, MARTY T.	\$235.70		
348142	05/29/2026	Open			Payroll Check	DAWSON, KEVIN	\$96.72		
348143	05/29/2026	Open			Payroll Check	DINGES, JERRY J.	\$23.37		
348144	05/29/2026	Open			Payroll Check	EASTERLEY, KENNY A.	\$55.70		
348145	05/29/2026	Open			Payroll Check	GOMRIC, STEVEN	\$523.58		
348146	05/29/2026	Open			Payroll Check	GREENWALD, SCOTT	\$518.87		
348147	05/29/2026	Open			Payroll Check	GRUBERMAN, SUSAN	\$682.50		
348148	05/29/2026	Open			Payroll Check	HENNING, PHILLIP	\$618.75		
348149	05/29/2026	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$494.92		
348150	05/29/2026	Open			Payroll Check	KERN, MARK, A	\$2,231.64		
348151	05/29/2026	Open			Payroll Check	MEILE, RICHARD	\$431.69		
348152	05/29/2026	Open			Payroll Check	MOLL, JANA	\$530.53		
348153	05/29/2026	Open			Payroll Check	MOORE, COURTNEY, D.	\$261.73		
348154	05/29/2026	Open			Payroll Check	MOSLEY JR., ROY	\$278.84		
348155	05/29/2026	Open			Payroll Check	O'DONNELL, JAMES	\$657.53		
348156	05/29/2026	Open			Payroll Check	REEB, STEPHEN E.	\$261.73		
348157	05/29/2026	Open			Payroll Check	SCOTT, GERARD, W	\$706.69		
348158	05/29/2026	Open			Payroll Check	SHARKEY, KENNETH G.	\$657.53		
348159	05/29/2026	Open			Payroll Check	SMALLHEER, MATTHEW	\$126.62		
348160	05/29/2026	Open			Payroll Check	TIEMAN, SCOTT	\$457.53		
348161	05/29/2026	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$672.58		
348162	05/29/2026	Open			Payroll Check	VERNIER, C. RICHARD	\$494.92		
348163	05/29/2026	Open			Payroll Check	WILHELM, ROBERT	\$501.74		
348164	05/29/2026	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$846.69		
348165	05/29/2026	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$2,397.36		
348166	05/29/2026	Open			Payroll Check	GOMRIC, JAMES, A	\$5,789.14		
348167	05/29/2026	Open			Payroll Check	LOPINOT, ANDREW, J	\$2,282.60		
348168	05/29/2026	Open			Payroll Check	COSTELLO, LORI	\$164.28		
348169	05/29/2026	Open			Payroll Check	BOYER, RILEY, E	\$614.78		
348170	05/29/2026	Open			Payroll Check	SCHOFFNER, MARTELL	\$2,010.52		
348171	05/29/2026	Open			Payroll Check	ZEMANIK, THOMAS, R.	\$1,801.68		
348172	05/29/2026	Open			Payroll Check	ANDERSON, VENETIA , C	\$1,225.77		
348173	05/29/2026	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,547.55		
348174	05/29/2026	Open			Payroll Check	BOND, KEITH	\$1,141.82		
348175	05/29/2026	Open			Payroll Check	BUESCHER, LORI, S.	\$969.85		
348176	05/29/2026	Open			Payroll Check	CORTEZ, KAYLA, M.	\$620.87		
348177	05/29/2026	Open			Payroll Check	EDWARDS, JEFFERY	\$1,113.62		
348178	05/29/2026	Open			Payroll Check	GOULDING, SARAH, K	\$931.74		

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348179	05/29/2026	Open			Payroll Check	GREEN, DAVID, J.	\$1,201.52		
348180	05/29/2026	Open			Payroll Check	HUBBS, AUSTIN	\$1,200.49		
348181	05/29/2026	Open			Payroll Check	JOHNSON, KATHI , A.	\$1,219.38		
348182	05/29/2026	Open			Payroll Check	KARBAN, KEITH	\$1,345.93		
348183	05/29/2026	Open			Payroll Check	LUGGE, JOHN	\$1,052.99		
348184	05/29/2026	Open			Payroll Check	MATHEWS, MEGAN	\$1,249.47		
348185	05/29/2026	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,775.15		
348186	05/29/2026	Open			Payroll Check	MORGAN, RYAN, M	\$1,098.45		
348187	05/29/2026	Open			Payroll Check	PAGE, TAMARCUS	\$1,869.16		
348188	05/29/2026	Open			Payroll Check	RAMIREZ, DAISY	\$1,872.75		
348189	05/29/2026	Open			Payroll Check	REDDEN, CONNOR	\$1,077.75		
348190	05/29/2026	Open			Payroll Check	SANES, GE FANIC , MONTELL	\$1,252.35		
348191	05/29/2026	Open			Payroll Check	STALLARD, CARA	\$1,257.06		
348192	05/29/2026	Open			Payroll Check	THOMPSON, CHRISTINE	\$1,112.30		
348193	05/29/2026	Open			Payroll Check	WERNER , GEORGE , S.	\$1,194.06		
348194	05/29/2026	Open			Payroll Check	WOOD, COURTNEY	\$1,208.20		
348195	05/29/2026	Open			Payroll Check	YORK, ANGELA, K.	\$1,401.58		
348196	05/29/2026	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,892.77		
348197	05/29/2026	Open			Payroll Check	KOKOTOVICH, CADY	\$859.32		
348198	05/29/2026	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$3,136.19		
348199	05/29/2026	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$2,214.67		
348200	05/29/2026	Open			Payroll Check	BREGER, ADLAI	\$453.73		
348201	05/29/2026	Open			Payroll Check	BROOKS, DEANDRE, L	\$1,267.64		
348202	05/29/2026	Open			Payroll Check	BURRIS, AMY, S.	\$1,324.60		
348203	05/29/2026	Open			Payroll Check	CRUEZ, ALEXANDRIA	\$1,262.05		
348204	05/29/2026	Open			Payroll Check	GILREATH, MATTHEW	\$169.01		
348205	05/29/2026	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,539.72		
348206	05/29/2026	Open			Payroll Check	HAYNES, TOMMIE, R	\$1,299.60		
348207	05/29/2026	Open			Payroll Check	LEWIS, ALEXANDER	\$1,262.06		
348208	05/29/2026	Open			Payroll Check	PRIEST, ANTHONY	\$264.37		
348209	05/29/2026	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,368.39		
348210	05/29/2026	Open			Payroll Check	SCHAEFER, JOHN	\$694.27		
348211	05/29/2026	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$412.05		
348212	05/29/2026	Open			Payroll Check	WATT, BRADEN, J	\$1,324.60		
348213	05/29/2026	Open			Payroll Check	WOODS , JON	\$723.32		
348214	05/29/2026	Open			Payroll Check	BASS, HOLLY	\$1,161.99		
348215	05/29/2026	Open			Payroll Check	BOSWORTH, SHANNON	\$1,048.13		
348216	05/29/2026	Open			Payroll Check	BUEHLHORN, JEANINE, L	\$1,084.25		
348217	05/29/2026	Open			Payroll Check	JOHNSON, ANDREA , L.	\$2,167.53		
348218	05/29/2026	Open			Payroll Check	JOHNSON, KENNETH	\$1,763.35		
348219	05/29/2026	Open			Payroll Check	KRAUS, SCOTT	\$2,264.09		
348220	05/29/2026	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,354.13		
348221	05/29/2026	Open			Payroll Check	STRAUB, SCOTT	\$1,518.73		
348222	05/29/2026	Open			Payroll Check	ARMSTEAD, THERON	\$1,082.11		
348223	05/29/2026	Open			Payroll Check	BALLARD, VAKEIA	\$998.45		
348224	05/29/2026	Open			Payroll Check	BALL, JESSICA	\$1,132.48		
348225	05/29/2026	Open			Payroll Check	BIVINS, ANTHONY	\$942.89		
348226	05/29/2026	Open			Payroll Check	BIVINS, CHRISTINA, R	\$1,153.46		
348227	05/29/2026	Open			Payroll Check	BIVINS, PAULA	\$1,169.97		
348228	05/29/2026	Open			Payroll Check	BREDE, LORI, A	\$1,781.55		

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348229	05/29/2026	Open			Payroll Check	BROWN, ERICA, L.	\$1,132.76		
348230	05/29/2026	Open			Payroll Check	BROWN, NICHOLAS, M	\$882.17		
348231	05/29/2026	Open			Payroll Check	CRAWFORD, MARGARET, M.	\$1,261.70		
348232	05/29/2026	Open			Payroll Check	DAVIS, REJANAE, G.	\$898.30		
348233	05/29/2026	Open			Payroll Check	DONES, SANTOSH, M	\$1,063.72		
348234	05/29/2026	Open			Payroll Check	DOUGLAS, LATOSHA, T	\$1,282.31		
348235	05/29/2026	Open			Payroll Check	FOSTER, MICHELLE	\$1,105.49		
348236	05/29/2026	Open			Payroll Check	GASAWSKI, ERIC	\$1,085.62		
348237	05/29/2026	Open			Payroll Check	GLADNEY, ANGELA, M.	\$1,224.93		
348238	05/29/2026	Open			Payroll Check	HELMINK, DYLAN, T.	\$992.83		
348239	05/29/2026	Open			Payroll Check	HERREJON, OTILIA	\$992.83		
348240	05/29/2026	Open			Payroll Check	HILMES, KAREN, E	\$1,210.07		
348241	05/29/2026	Open			Payroll Check	HORN, CYNTHIA, L.	\$932.73		
348242	05/29/2026	Open			Payroll Check	JOHNSON, CHERI	\$1,003.97		
348243	05/29/2026	Open			Payroll Check	JOYCE, SHARON, R	\$1,286.42		
348244	05/29/2026	Open			Payroll Check	JOYCE, SHARON, R	\$210.00		
348245	05/29/2026	Open			Payroll Check	KEEL, BRANDY, C	\$992.89		
348246	05/29/2026	Open			Payroll Check	KEYS, EMILY	\$1,762.65		
348247	05/29/2026	Open			Payroll Check	KING, BRANDI	\$1,131.21		
348248	05/29/2026	Open			Payroll Check	LEWIS, SAMANTHA, B.	\$998.39		
348249	05/29/2026	Open			Payroll Check	MALONE, KATHLEEN	\$1,057.58		
348250	05/29/2026	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$1,019.84		
348251	05/29/2026	Open			Payroll Check	MARK, JOSHUA, A.	\$1,100.44		
348252	05/29/2026	Open			Payroll Check	Massey, JOYCE	\$1,137.16		
348253	05/29/2026	Open			Payroll Check	MAURICIO CAMPOS, MYRIAM	\$992.90		
348254	05/29/2026	Open			Payroll Check	MCABEE, MICHELLE	\$1,051.59		
348255	05/29/2026	Open			Payroll Check	McCALEB, MACKENZIE	\$454.16		
348256	05/29/2026	Open			Payroll Check	McCLURE, KATHLEEN, A.	\$1,129.04		
348257	05/29/2026	Open			Payroll Check	MCDANIEL, DAWN	\$594.26		
348258	05/29/2026	Open			Payroll Check	MCDANIEL, NORA, E.	\$994.19		
348259	05/29/2026	Open			Payroll Check	MENDIOLA, JANICE	\$1,381.52		
348260	05/29/2026	Open			Payroll Check	MINAR, CRISTAL, A	\$1,261.36		
348261	05/29/2026	Open			Payroll Check	NASH, LISA, D	\$992.88		
348262	05/29/2026	Open			Payroll Check	NATHAN, KANDLE	\$998.46		
348263	05/29/2026	Open			Payroll Check	NELSON, AMANDA	\$943.41		
348264	05/29/2026	Open			Payroll Check	NICCUUM-JOHNSON, MARY, A.	\$1,064.52		
348265	05/29/2026	Open			Payroll Check	NOBLE, SHEENA	\$1,020.31		
348266	05/29/2026	Open			Payroll Check	PHILLIPS, BRIDGET	\$854.08		
348267	05/29/2026	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$1,167.90		
348268	05/29/2026	Open			Payroll Check	REICHLING, LISA	\$1,091.05		
348269	05/29/2026	Open			Payroll Check	ROEPER, KAMIYA	\$992.88		
348270	05/29/2026	Open			Payroll Check	SALMON, BRIELLE	\$927.06		
348271	05/29/2026	Open			Payroll Check	SCHULTE, TAMRA, M.	\$804.38		
348272	05/29/2026	Open			Payroll Check	SMITH, DARRIUS, M.	\$1,052.03		
348273	05/29/2026	Open			Payroll Check	SMITH, DAVID, J.	\$1,321.51		
348274	05/29/2026	Open			Payroll Check	SNYDER, DOROTHY	\$1,052.02		
348275	05/29/2026	Open			Payroll Check	SPATES, IMAURI, S	\$1,023.55		
348276	05/29/2026	Open			Payroll Check	STERNAU, NORA	\$1,144.78		
348277	05/29/2026	Open			Payroll Check	STEVENSON, TRACY	\$1,147.71		
348278	05/29/2026	Open			Payroll Check	TEDESCO JR, ROBERT, S.	\$992.91		

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348279	05/29/2026	Open			Payroll Check	TINSLEY, WESLEY	\$1,637.19		
348280	05/29/2026	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$2,133.38		
348281	05/29/2026	Open			Payroll Check	WESTERMAN, NICOLE, D.	\$1,105.95		
348282	05/29/2026	Open			Payroll Check	WILSON, DOYLE, L.	\$1,082.86		
348283	05/29/2026	Open			Payroll Check	YON, KIMBERLY	\$1,460.61		
348284	05/29/2026	Open			Payroll Check	BEVERLY, TRINA	\$1,041.53		
348285	05/29/2026	Open			Payroll Check	BOYD, THOMAS	\$1,258.16		
348286	05/29/2026	Open			Payroll Check	CAMPBELL, JEREMIAH, M	\$1,194.25		
348287	05/29/2026	Open			Payroll Check	LeFLORE, ANTHONY, J.	\$1,088.71		
348288	05/29/2026	Open			Payroll Check	NICHOLS, JAMES	\$1,325.60		
348289	05/29/2026	Open			Payroll Check	PEERY, JOHN	\$1,218.78		
348290	05/29/2026	Open			Payroll Check	SIKORA, ANTHONY	\$1,750.62		
348291	05/29/2026	Open			Payroll Check	WELCH, KARA	\$1,878.36		
348292	05/29/2026	Open			Payroll Check	BLEISCH, MARK, C	\$1,033.10		
348293	05/29/2026	Open			Payroll Check	DRIVER, DONALD, D	\$1,038.67		
348294	05/29/2026	Open			Payroll Check	HEARNE, KARA, L	\$1,779.94		
348295	05/29/2026	Open			Payroll Check	MCDANIEL, JOHN, KEVIN	\$2,012.95		
348296	05/29/2026	Open			Payroll Check	MOORE, DEBRA, A	\$4,449.58		
348297	05/29/2026	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$1,620.06		
348298	05/29/2026	Open			Payroll Check	MEYER, DOROTHY ANN	\$454.55		
348299	05/29/2026	Open			Payroll Check	PFLUG, SUSAN	\$528.93		
348300	05/29/2026	Open			Payroll Check	HUTH, KIMBERLY	\$2,563.22		
348301	05/29/2026	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,493.67		
348302	05/29/2026	Open			Payroll Check	CUTLER, NICOLE	\$1,142.93		
348303	05/29/2026	Open			Payroll Check	GARCIA, NIKI	\$1,198.78		
348304	05/29/2026	Open			Payroll Check	GISCHER, BRIANA	\$1,073.32		
348305	05/29/2026	Open			Payroll Check	HERMSDORFER, SARAH	\$1,350.15		
348306	05/29/2026	Open			Payroll Check	HUGHES , YALANDA	\$1,196.14		
348307	05/29/2026	Open			Payroll Check	KAEMMERER, LAURA, J	\$2,101.90		
348308	05/29/2026	Open			Payroll Check	LEWIS, MARGARET, ANN	\$1,597.81		
348309	05/29/2026	Open			Payroll Check	MINOR, OLIVIA, R	\$1,018.85		
348310	05/29/2026	Open			Payroll Check	PIERCE, AMY, N	\$1,592.30		
348311	05/29/2026	Open			Payroll Check	RAMIREZ, JAKE, M	\$1,008.88		
348312	05/29/2026	Open			Payroll Check	REINHARDT, ANN, M	\$1,794.01		
348313	05/29/2026	Open			Payroll Check	ROCHE, JACOB	\$1,096.88		
348314	05/29/2026	Open			Payroll Check	SCHMIDT, STEVEN	\$951.45		
348315	05/29/2026	Open			Payroll Check	THURLOW, DINA, L	\$2,707.39		
348316	05/29/2026	Open			Payroll Check	WOODSIDE, MARY, J	\$1,163.14		
348317	05/29/2026	Open			Payroll Check	BARBOUR, CHARLES, F	\$3,415.70		
348318	05/29/2026	Open			Payroll Check	BERTELSMAN, MARK, A	\$2,790.43		
348319	05/29/2026	Open			Payroll Check	BLACKWELL, ROSA , M.	\$1,208.10		
348320	05/29/2026	Open			Payroll Check	BLACKWELL, VALERIE	\$1,605.67		
348321	05/29/2026	Open			Payroll Check	BLANKENSHIP, MATTHEW	\$1,816.15		
348322	05/29/2026	Open			Payroll Check	BRAMWELL, EMILY	\$2,502.86		
348323	05/29/2026	Open			Payroll Check	CUMMINS, JAMES	\$2,578.27		
348324	05/29/2026	Open			Payroll Check	GARTNEY, ANTHONY	\$1,241.39		
348325	05/29/2026	Open			Payroll Check	GERIES, MICHAEL, R	\$3,031.57		
348326	05/29/2026	Open			Payroll Check	KORTE, BARBARA, L.	\$1,424.05		
348327	05/29/2026	Open			Payroll Check	LEIDY, KEITH , A.	\$3,002.24		
348328	05/29/2026	Open			Payroll Check	MEKALA, RAMYA	\$2,339.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
348329	05/29/2026	Open			Payroll Check	MESKO, HEATHER	\$1,868.17		
348330	05/29/2026	Open			Payroll Check	PALMER, DERRICK , D.	\$1,208.11		
348331	05/29/2026	Open			Payroll Check	SANDUSKY, JEFFREY	\$4,184.65		
348332	05/29/2026	Open			Payroll Check	SCHMIDT, DEREK, R	\$1,561.15		
348333	05/29/2026	Open			Payroll Check	SCHOENBORN, ALEX	\$2,058.54		
348334	05/29/2026	Open			Payroll Check	SCHREADER, GARY, J	\$2,514.54		
348335	05/29/2026	Open			Payroll Check	STEELE, KAYNE, J	\$2,416.89		
348336	05/29/2026	Open			Payroll Check	WHOOLEERY, ETHAN, B	\$1,185.27		
348337	05/29/2026	Open			Payroll Check	WULLER, CHAD, W.	\$1,697.91		
348338	05/29/2026	Open			Payroll Check	ZOU, LI	\$2,745.61		
348339	05/29/2026	Open			Payroll Check	FRANCE, ETHAN, M	\$1,013.25		
348340	05/29/2026	Open			Payroll Check	HESS, NATHANIEL	\$330.27		
348341	05/29/2026	Open			Payroll Check	KREKE, RODNEY	\$1,793.05		
348342	05/29/2026	Open			Payroll Check	MOSLEY, JAKESE, L.	\$421.20		
348343	05/29/2026	Open			Payroll Check	SCHUTZ, CADEN	\$126.80		
348344	05/29/2026	Open			Payroll Check	SEVERIT, JANN	\$1,833.03		
348345	05/29/2026	Open			Payroll Check	THOMAS, DEANDRAE	\$1,013.24		
348346	05/29/2026	Open			Payroll Check	WACHTEL, MADISON	\$780.74		
348347	05/29/2026	Open			Payroll Check	BARNUM, ANN , M.	\$2,765.69		
348348	05/29/2026	Open			Payroll Check	COULTER, CASSANDRA	\$1,921.56		
348349	05/29/2026	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,837.81		
348350	05/29/2026	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,620.28		
348351	05/29/2026	Open			Payroll Check	HOERNER, GARRETT, P.	\$638.68		
348352	05/29/2026	Open			Payroll Check	HOERNER, KEVIN, A.	\$638.68		
348353	05/29/2026	Open			Payroll Check	MANN, PATRICIA	\$1,588.35		
348354	05/29/2026	Open			Payroll Check	PAWLOSKI, LISA , M.	\$2,060.24		
348355	05/29/2026	Open			Payroll Check	SHAFFER, BARBARA , J.	\$338.45		
348356	05/29/2026	Open			Payroll Check	BERNEKING, MARY, B.	\$2,616.41		
348357	05/29/2026	Open			Payroll Check	BRENNAN COHN, SUSAN	\$31.98		
348358	05/29/2026	Open			Payroll Check	BRENNAN, PAMELA	\$2.41		
348359	05/29/2026	Open			Payroll Check	BUCK, LILLY, A	\$1,564.12		
348360	05/29/2026	Open			Payroll Check	HALLORAN, ELIZABETH	\$1,307.13		
348361	05/29/2026	Open			Payroll Check	PAWLOSKI, JOHN, F	\$328.51		
348362	05/29/2026	Open			Payroll Check	SANTOS, KARINA	\$2,166.08		
348363	05/29/2026	Open			Payroll Check	SMITH, MARGARET, G.	\$2,525.82		
348364	05/29/2026	Open			Payroll Check	STERNAU, ELIZABETH	\$1,710.31		
348365	05/29/2026	Open			Payroll Check	LANG, THOMAS, J	\$1,346.66		
348366	05/29/2026	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,496.45		
348367	05/29/2026	Open			Payroll Check	BIRK, NATALIE, A	\$2,100.49		
348368	05/29/2026	Open			Payroll Check	BOYDTE, VICKIE L	\$333.63		
348369	05/29/2026	Open			Payroll Check	BREDE, JAMES, S	\$3,665.09		
348370	05/29/2026	Open			Payroll Check	FIRESTONE, TRACI	\$2,204.58		
348371	05/29/2026	Open			Payroll Check	HERR, ROBERT, J.	\$1,095.91		
348372	05/29/2026	Open			Payroll Check	NELSON, TODD, D	\$2,103.35		
348373	05/29/2026	Open			Payroll Check	REICHERT, ELMER	\$2,207.83		
348374	05/29/2026	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,925.14		
348375	05/29/2026	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,919.33		
348376	05/29/2026	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,359.78		
348377	05/29/2026	Open			Payroll Check	HERNDON, RICHARD	\$1,916.30		
348378	05/29/2026	Open			Payroll Check	SOMMERS, JOSHUA , I	\$2,118.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
348379	05/29/2026	Open			Payroll Check	BARNES, TURHAN	\$1,094.59		
348380	05/29/2026	Open			Payroll Check	BAUM, JOSEPH	\$2,186.91		
348381	05/29/2026	Open			Payroll Check	BOETTCHER, DAVID	\$1,913.41		
348382	05/29/2026	Open			Payroll Check	FULGHAM, PHILIP, K	\$1,624.10		
348383	05/29/2026	Open			Payroll Check	JOHNSON, SCOTT, H	\$1,085.83		
348384	05/29/2026	Open			Payroll Check	KRATKY, JANN	\$487.37		
348385	05/29/2026	Open			Payroll Check	McDANIEL, JOHN , E	\$2,137.08		
348386	05/29/2026	Open			Payroll Check	PENDEGRAFT, DANIEL	\$1,416.54		
348387	05/29/2026	Open			Payroll Check	ROGERS, SHANDON , C.	\$957.85		
348388	05/29/2026	Open			Payroll Check	SAX, RYAN	\$1,583.22		
348389	05/29/2026	Open			Payroll Check	SOUTH, JEFFREY	\$1,412.31		
348390	05/29/2026	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,445.15		
348391	05/29/2026	Open			Payroll Check	LEMAY, EDWARD	\$2,010.78		
348392	05/29/2026	Open			Payroll Check	THOMAS, JASON, A.	\$1,333.66		
348393	05/29/2026	Open			Payroll Check	GOODWIN, MICHAEL	\$670.00		
348394	05/29/2026	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,557.93		
348395	05/29/2026	Open			Payroll Check	BRANSTETTER, LEE	\$2,228.35		
348396	05/29/2026	Open			Payroll Check	DAWE, MATTHEW, K	\$1,940.87		
348397	05/29/2026	Open			Payroll Check	DENTON, ROBERT	\$1,813.67		
348398	05/29/2026	Open			Payroll Check	LAFOLLETTE, TONY, R	\$1,592.07		
348399	05/29/2026	Open			Payroll Check	OWENS, RALPH	\$281.28		
348400	05/29/2026	Open			Payroll Check	PADILLA, JOSE, I	\$368.27		
348401	05/29/2026	Open			Payroll Check	RIBBING, ROBERT, G	\$1,318.64		
348402	05/29/2026	Open			Payroll Check	STAFFORD, CRAIG, M.	\$1,274.61		
348403	05/29/2026	Open			Payroll Check	WARNER, RYAN	\$596.53		
348404	05/29/2026	Open			Payroll Check	WECK, ANTHONY, C	\$1,511.75		
348405	05/29/2026	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	\$2,086.57		
348406	05/29/2026	Open			Payroll Check	BOISMENUE, CHARLOTTE, D	\$1,611.12		
348407	05/29/2026	Open			Payroll Check	CONROY, PATRICK	\$2,086.57		
348408	05/29/2026	Open			Payroll Check	CRAIG, KAREN, M	\$2,698.86		
348409	05/29/2026	Open			Payroll Check	DALEY, MADELYN, J	\$283.74		
348410	05/29/2026	Open			Payroll Check	KLOESS, BERNARD, J	\$519.29		
348411	05/29/2026	Open			Payroll Check	KRAFT, KARL, E	\$1,933.24		
348412	05/29/2026	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	\$2,107.87		
348413	05/29/2026	Open			Payroll Check	MAC ELROY, CATHLEEN, M	\$5,373.11		
348414	05/29/2026	Open			Payroll Check	MENGES, GRANT, T.	\$402.42		
348415	05/29/2026	Open			Payroll Check	NELSON, DANE, C	\$268.56		
348416	05/29/2026	Open			Payroll Check	NELSON, KIMBERLEY, A.	\$556.97		
348417	05/29/2026	Open			Payroll Check	NESTER, GREGORY , J.	\$2,471.78		
348418	05/29/2026	Open			Payroll Check	PAULSON, ALVIN	\$521.53		
348419	05/29/2026	Open			Payroll Check	PEEBLES, MARK	\$314.46		
348420	05/29/2026	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$2,167.70		
348421	05/29/2026	Open			Payroll Check	TEAL, SANDRA	\$1,515.89		
348422	05/29/2026	Open			Payroll Check	ASHER, CASEY, A	\$1,054.71		
348423	05/29/2026	Open			Payroll Check	BATES, ANGELA, M	\$2,279.37		
348424	05/29/2026	Open			Payroll Check	GOODMAN, YOLANDA, E	\$1,128.79		
348425	05/29/2026	Open			Payroll Check	JOE, GINGER	\$1,068.37		
348426	05/29/2026	Open			Payroll Check	LITTLE, KELLY, D.	\$1,213.56		
348427	05/29/2026	Open			Payroll Check	POWERS, KAREN, E	\$1,347.72		
348428	05/29/2026	Open			Payroll Check	SCHEMBRA, AMY, J	\$1,093.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
348429	05/29/2026	Open			Payroll Check	WORLEY, AMIE	\$1,697.92		
348430	05/29/2026	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,850.49		
348431	05/29/2026	Open			Payroll Check	BANDYOPADHYAY, DAUTTATREYO	\$2,406.98		
348432	05/29/2026	Open			Payroll Check	BELL, EMILY, K	\$2,827.19		
348433	05/29/2026	Open			Payroll Check	CLAY, KENDAL, N	\$1,422.30		
348434	05/29/2026	Open			Payroll Check	CURTIS, LISA, C.	\$1,347.63		
348435	05/29/2026	Open			Payroll Check	DALAN, JUDITH	\$2,805.23		
348436	05/29/2026	Open			Payroll Check	DELANEY, PHILIP	\$1,762.66		
348437	05/29/2026	Open			Payroll Check	DETMER, AIRIKA , L	\$2,714.64		
348438	05/29/2026	Open			Payroll Check	ELLIOT, JULIE, C	\$2,715.40		
348439	05/29/2026	Open			Payroll Check	ELOVITZ, DAVID	\$2,106.31		
348440	05/29/2026	Open			Payroll Check	EMMANUEL, JASON, R.	\$3,038.91		
348441	05/29/2026	Open			Payroll Check	FULCHER, JERREN, W	\$2,297.45		
348442	05/29/2026	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,275.83		
348443	05/29/2026	Open			Payroll Check	HUGGER, JOSHUA	\$1,290.06		
348444	05/29/2026	Open			Payroll Check	JACKS, MICHELE, L	\$1,151.56		
348445	05/29/2026	Open			Payroll Check	JOHLER, FELICIA , N	\$2,358.36		
348446	05/29/2026	Open			Payroll Check	JOHNSON, BRYANT, K.	\$1,453.68		
348447	05/29/2026	Open			Payroll Check	JONES, JARED , E	\$2,663.23		
348448	05/29/2026	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$394.78		
348449	05/29/2026	Open			Payroll Check	KIRTS, ALYSSA	\$1,119.58		
348450	05/29/2026	Open			Payroll Check	KNOPF, ALBERT	\$1,908.40		
348451	05/29/2026	Open			Payroll Check	KUEHN, KAREN , L.	\$1,165.94		
348452	05/29/2026	Open			Payroll Check	LE CHIEN, KARA, L	\$2,519.19		
348453	05/29/2026	Open			Payroll Check	LEWIS, DANIEL	\$3,086.28		
348454	05/29/2026	Open			Payroll Check	LOMBARDI, DANIEL	\$2,309.42		
348455	05/29/2026	Open			Payroll Check	LOPINOT, MARK, E	\$1,523.93		
348456	05/29/2026	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$2,720.21		
348457	05/29/2026	Open			Payroll Check	MCDONALD, RICHARD, L	\$438.55		
348458	05/29/2026	Open			Payroll Check	MELVIN, TYSON	\$1,348.06		
348459	05/29/2026	Open			Payroll Check	MENDOLA, TARA, M.	\$2,562.11		
348460	05/29/2026	Open			Payroll Check	MOORE, KELLY, M	\$1,714.04		
348461	05/29/2026	Open			Payroll Check	MYATT, KRISTEN	\$1,580.43		
348462	05/29/2026	Open			Payroll Check	NESTER, ELIZABETH, M	\$2,900.14		
348463	05/29/2026	Open			Payroll Check	NEVENER, KATHERINE, A	\$1,068.36		
348464	05/29/2026	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$1,064.91		
348465	05/29/2026	Open			Payroll Check	PLUTE, MARTIN	\$2,534.76		
348466	05/29/2026	Open			Payroll Check	POWELL, DEIDRE	\$2,030.99		
348467	05/29/2026	Open			Payroll Check	PRICHARD, CYNTHIA, A	\$1,702.22		
348468	05/29/2026	Open			Payroll Check	PROBST, LUKE, H	\$968.48		
348469	05/29/2026	Open			Payroll Check	QUAFISHEH, NIZAR	\$2,231.32		
348470	05/29/2026	Open			Payroll Check	RANDLE, JENNIFER, Y	\$1,344.63		
348471	05/29/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$1,440.38		
348472	05/29/2026	Open			Payroll Check	RECKER, RACHEL, L.	\$300.00		
348473	05/29/2026	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,296.68		
348474	05/29/2026	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE	\$3,114.91		
348475	05/29/2026	Open			Payroll Check	SCHROEDER-HOPPE, KAITLIN, E.	\$2,111.88		
348476	05/29/2026	Open			Payroll Check	SEARCY, KAYLIN, M.	\$1,077.76		
348477	05/29/2026	Open			Payroll Check	SMITH, DEREK	\$2,683.84		

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348478	05/29/2026	Open			Payroll Check	SULLIVAN, KELLY	\$2,234.35		
348479	05/29/2026	Open			Payroll Check	TOPLIFFE, JACOB, A.	\$2,235.33		
348480	05/29/2026	Open			Payroll Check	VARTANIAN, GAREN, A.	\$1,453.79		
348481	05/29/2026	Open			Payroll Check	BEVELY, SHEREE	\$556.59		
348482	05/29/2026	Open			Payroll Check	BURROW , JO DEE	\$2,284.45		
348483	05/29/2026	Open			Payroll Check	JUENGER, JENNIFER, M	\$1,870.10		
348484	05/29/2026	Open			Payroll Check	KOKOTOVICH, REBECCA	\$1,027.33		
348485	05/29/2026	Open			Payroll Check	MOORE, CRYSTAL	\$1,324.19		
348486	05/29/2026	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,704.12		
348487	05/29/2026	Open			Payroll Check	PRZYBYSZ, CANDICE	\$1,305.84		
348488	05/29/2026	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,243.07		
348489	05/29/2026	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$1,269.20		
348490	05/29/2026	Open			Payroll Check	WINTERBAUER, BREAN	\$2,377.50		
348491	05/29/2026	Open			Payroll Check	BERGKOETTER, PAUL	\$73.88		
348492	05/29/2026	Open			Payroll Check	BONE, BRADLEY	\$1,411.41		
348493	05/29/2026	Open			Payroll Check	CARTER, LLOYD, W.	\$1,356.45		
348494	05/29/2026	Open			Payroll Check	CLICK, PAMELA L.	\$1,403.14		
348495	05/29/2026	Open			Payroll Check	CROWE, KARREY, C.	\$258.37		
348496	05/29/2026	Open			Payroll Check	EDWARDS, ALEXA J.	\$69.92		
348497	05/29/2026	Open			Payroll Check	EHRET, MARK, G.	\$397.67		
348498	05/29/2026	Open			Payroll Check	FUNKEN, LAURIE, A.	\$1,159.20		
348499	05/29/2026	Open			Payroll Check	JACKSON, THOMAS, J	\$724.39		
348500	05/29/2026	Open			Payroll Check	KUSMER, RICK	\$1,297.30		
348501	05/29/2026	Open			Payroll Check	LINDAUER, STEVEN	\$73.88		
348502	05/29/2026	Open			Payroll Check	PAJARES, THOMAS	\$1,234.48		
348503	05/29/2026	Open			Payroll Check	STUCKEY, KAYLYN	\$1,119.09		
348504	05/29/2026	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,784.92		
348505	05/29/2026	Open			Payroll Check	GARDNER, JODI	\$3,149.33		
348506	05/29/2026	Open			Payroll Check	JACKSON, JOSEPH, R	\$1,983.77		
348507	05/29/2026	Open			Payroll Check	ABBOTT, JAYME, N	\$1,768.20		
348508	05/29/2026	Open			Payroll Check	CARNES, KAYLA	\$1,219.43		
348509	05/29/2026	Open			Payroll Check	CLARK, JANELLE, A.	\$2,674.66		
348510	05/29/2026	Open			Payroll Check	GOODE, REGAN, H	\$1,270.49		
348511	05/29/2026	Open			Payroll Check	GUM, AMY	\$1,159.78		
348512	05/29/2026	Open			Payroll Check	RA-EL, GEGI MARA	\$46.59		
348513	05/29/2026	Open			Payroll Check	EVERSMAN, JULIA	\$2,181.34		
348514	05/29/2026	Open			Payroll Check	KOEHLER , NANCY, J.	\$1,853.88		
348515	05/29/2026	Open			Payroll Check	WRIGHT, SCOTT, M	\$2,977.83		
348516	05/29/2026	Open			Payroll Check	CHAMBERS, SHANA	\$2,350.61		
348517	05/29/2026	Open			Payroll Check	FULTON, PATRICK	\$3,067.49		
348518	05/29/2026	Open			Payroll Check	GERMAINE, CHARLES	\$2,310.64		
348519	05/29/2026	Open			Payroll Check	GREEN, MATTHEW, J	\$2,185.70		
348520	05/29/2026	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$2,307.54		
348521	05/29/2026	Open			Payroll Check	MOORE, DELANCEY, H.	\$2,338.75		
348522	05/29/2026	Open			Payroll Check	REED, RICHARD, D.	\$2,340.40		
348523	05/29/2026	Open			Payroll Check	RIVERA, LESLIE, A	\$2,960.11		
348524	05/29/2026	Open			Payroll Check	SABO, BRIAN, J	\$2,203.01		
348525	05/29/2026	Open			Payroll Check	STRUBBERG, STEVEN, B	\$2,840.91		
348526	05/29/2026	Open			Payroll Check	WALTER, ERIC, L	\$2,172.65		
348527	05/29/2026	Open			Payroll Check	DOBLER, MATTHEW, J	\$4,781.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
348528	05/29/2026	Open			Payroll Check	FISK, TIMOTHY	\$3,064.53		
348529	05/29/2026	Open			Payroll Check	FRISSE, DAVID, L	\$2,983.57		
348530	05/29/2026	Open			Payroll Check	MCMILLER, MAURICE, T	\$1,998.22		
348531	05/29/2026	Open			Payroll Check	MEYER, CINDY	\$2,067.71		
348532	05/29/2026	Open			Payroll Check	MOECKEL, MATHEW	\$2,483.11		
348533	05/29/2026	Open			Payroll Check	BROOKS, TAYLOR	\$956.51		
348534	05/29/2026	Open			Payroll Check	FULTS, DARREN, J	\$2,808.22		
348535	05/29/2026	Open			Payroll Check	GOEPFERT, STEPHANIE, L	\$1,446.38		
348536	05/29/2026	Open			Payroll Check	GRAHAM, LEE, J	\$3,029.45		
348537	05/29/2026	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	\$1,588.30		
348538	05/29/2026	Open			Payroll Check	HOBBS, AMANDA	\$1,614.63		
348539	05/29/2026	Open			Payroll Check	KEMP, MELISSA, A	\$1,615.06		
348540	05/29/2026	Open			Payroll Check	McKINNEY, LAKETA, M	\$1,033.66		
348541	05/29/2026	Open			Payroll Check	SCHAEFER, THERESA, G.	\$1,977.27		
348542	05/29/2026	Open			Payroll Check	ANDERSON, JAMES	\$2,563.18		
348543	05/29/2026	Open			Payroll Check	ANDERSON, JOHN, L.	\$2,918.21		
348544	05/29/2026	Open			Payroll Check	BLADDICK, KURTIS, J.	\$1,575.43		
348545	05/29/2026	Open			Payroll Check	BLAKE, BRADLEY, I.	\$2,043.71		
348546	05/29/2026	Open			Payroll Check	BORNER, TRAVIS, C.	\$2,009.59		
348547	05/29/2026	Open			Payroll Check	BROOKS, TAMI	\$2,013.81		
348548	05/29/2026	Open			Payroll Check	BROWN, ANTHONY, S.	\$2,050.81		
348549	05/29/2026	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,202.00		
348550	05/29/2026	Open			Payroll Check	BUSH, CAMERON	\$2,710.59		
348551	05/29/2026	Open			Payroll Check	CASEY, LARRY, S.	\$2,160.88		
348552	05/29/2026	Open			Payroll Check	CLEVELAND, JASON	\$2,144.16		
348553	05/29/2026	Open			Payroll Check	COLLINS, SHAN	\$2,525.11		
348554	05/29/2026	Open			Payroll Check	ENGLISH, NEMONTE, D.M.	\$1,806.08		
348555	05/29/2026	Open			Payroll Check	GARNER, GRANT	\$2,355.92		
348556	05/29/2026	Open			Payroll Check	GORETZKE, DEBRA	\$605.84		
348557	05/29/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$4,424.55		
348558	05/29/2026	Open			Payroll Check	GRIME, TAMMY, LYNN	\$50.00		
348559	05/29/2026	Open			Payroll Check	GUMBER, ERIC, J	\$2,142.46		
348560	05/29/2026	Open			Payroll Check	HABTEMARIAM, YONAS	\$2,430.34		
348561	05/29/2026	Open			Payroll Check	HARMON, JOSHUA	\$2,510.16		
348562	05/29/2026	Open			Payroll Check	HILL, KERRION, D.	\$2,900.13		
348563	05/29/2026	Open			Payroll Check	HUDSON, ANGELA, D	\$2,135.85		
348564	05/29/2026	Open			Payroll Check	INNISS, DAVID, B.	\$1,650.55		
348565	05/29/2026	Open			Payroll Check	IVEY, NICHOLAS	\$2,626.78		
348566	05/29/2026	Open			Payroll Check	JONAS, KALIDAH, R.	\$1,691.79		
348567	05/29/2026	Open			Payroll Check	JONES, KAYLAN, M	\$2,061.57		
348568	05/29/2026	Open			Payroll Check	KEMPF, MICHAEL, J.	\$2,238.84		
348569	05/29/2026	Open			Payroll Check	KIZEART, STECIA , D.	\$3,438.79		
348570	05/29/2026	Open			Payroll Check	KNYFF, JON, N.	\$2,845.18		
348571	05/29/2026	Open			Payroll Check	KORTE, MAKINLEY	\$1,102.78		
348572	05/29/2026	Open			Payroll Check	KOZAR, MICHAEL , C	\$1,831.24		
348573	05/29/2026	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	\$2,459.22		
348574	05/29/2026	Open			Payroll Check	MESEY, THOMAS, A	\$1,953.54		
348575	05/29/2026	Open			Payroll Check	MORRIS, RILEY, A	\$983.84		
348576	05/29/2026	Open			Payroll Check	MOSLEY, ALYCIA	\$3,270.74		
348577	05/29/2026	Open			Payroll Check	MUSKOPF, KRISTOFER, P.	\$1,714.56		

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348578	05/29/2026	Open			Payroll Check	OWENS, SALMARTIS, A.	\$2,140.30		
348579	05/29/2026	Open			Payroll Check	PATTI, JOSEPH, A	\$1,900.72		
348580	05/29/2026	Open			Payroll Check	PICKENS, CARLOS, T.	\$1,575.42		
348581	05/29/2026	Open			Payroll Check	RAHAR, JOYCE, M	\$1,195.30		
348582	05/29/2026	Open			Payroll Check	SCHUHARDT, LEXIS, L.	\$1,650.52		
348583	05/29/2026	Open			Payroll Check	SCOTT, CHASITY	\$1,815.60		
348584	05/29/2026	Open			Payroll Check	SHELDON, SCOTT	\$2,802.51		
348585	05/29/2026	Open			Payroll Check	SINN, CHELSEA, L	\$1,435.45		
348586	05/29/2026	Open			Payroll Check	SLAUGHTER, JORDYN, W	\$1,664.41		
348587	05/29/2026	Open			Payroll Check	STANLEY, ELLIS, R	\$2,043.43		
348588	05/29/2026	Open			Payroll Check	STRAUB, KAMELA	\$1,628.83		
348589	05/29/2026	Open			Payroll Check	TAYLOR, WESLEY, A	\$1,650.56		
348590	05/29/2026	Open			Payroll Check	THARPE, VERNON	\$2,064.54		
348591	05/29/2026	Open			Payroll Check	VAUGHN, YEISHEA, M	\$2,377.39		
348592	05/29/2026	Open			Payroll Check	WILLIAMS, EVINN, M	\$1,665.64		
348593	05/29/2026	Open			Payroll Check	WILSON, LAURA, S.	\$1,089.97		
348594	05/29/2026	Open			Payroll Check	WRIGHT, COREY, D	\$1,872.11		
348595	05/29/2026	Open			Payroll Check	ABERNATHY, NATHAN	\$1,672.69		
348596	05/29/2026	Open			Payroll Check	AHLERS, KENT	\$1,811.74		
348597	05/29/2026	Open			Payroll Check	BAUER, DREW, M	\$2,365.31		
348598	05/29/2026	Open			Payroll Check	BERTRAND, ANDREA, L.	\$1,846.32		
348599	05/29/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$2,277.43		
348600	05/29/2026	Open			Payroll Check	BLACKBURN, XAVIER, D	\$300.00		
348601	05/29/2026	Open			Payroll Check	BREWER, GARY	\$3,026.58		
348602	05/29/2026	Open			Payroll Check	BRIIGGS, ORLANDUS	\$2,382.56		
348603	05/29/2026	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$5,143.23		
348604	05/29/2026	Open			Payroll Check	CARMACK, JESSE, R.	\$2,314.95		
348605	05/29/2026	Open			Payroll Check	CHANDLER, CHASE	\$1,984.62		
348606	05/29/2026	Open			Payroll Check	COLEMAN, CARLOS	\$2,454.87		
348607	05/29/2026	Open			Payroll Check	DALE , RICHARD , W.	\$3,301.37		
348608	05/29/2026	Open			Payroll Check	DAVIS, ROMERO, S.	\$3,046.79		
348609	05/29/2026	Open			Payroll Check	FARRIS, CHRISTIANA	\$2,157.08		
348610	05/29/2026	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$3,857.27		
348611	05/29/2026	Open			Payroll Check	FORD, JEREMY, E	\$1,791.41		
348612	05/29/2026	Open			Payroll Check	FRIERDICH, STEVEN, J	\$3,043.91		
348613	05/29/2026	Open			Payroll Check	GATLIN, CHRISTIAN , D	\$2,542.72		
348614	05/29/2026	Open			Payroll Check	GILLUM, DANIEL	\$2,721.81		
348615	05/29/2026	Open			Payroll Check	HAMON, TERRY	\$3,859.39		
348616	05/29/2026	Open			Payroll Check	HAWTHORNE, ALEXANDER , S	\$2,067.09		
348617	05/29/2026	Open			Payroll Check	HENDRICKS, JAMES, C	\$2,994.03		
348618	05/29/2026	Open			Payroll Check	HIGGINS, BRADLEY, W	\$1,136.43		
348619	05/29/2026	Open			Payroll Check	HILL, DANIEL, L	\$3,958.25		
348620	05/29/2026	Open			Payroll Check	HOSP, GREGORY, J	\$2,402.64		
348621	05/29/2026	Open			Payroll Check	HULSEY, PATRICK, D	\$2,897.38		
348622	05/29/2026	Open			Payroll Check	IKE, RHYIANNON	\$2,369.41		
348623	05/29/2026	Open			Payroll Check	IKE, RONALD, O	\$1,655.21		
348624	05/29/2026	Open			Payroll Check	KEENEY, AARON, C.	\$2,484.23		
348625	05/29/2026	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
348626	05/29/2026	Open			Payroll Check	KENNEDY, JOHN	\$3,020.62		
348627	05/29/2026	Open			Payroll Check	LANDMANN, DAVID	\$2,261.11		

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348628	05/29/2026	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	\$2,407.84		
348629	05/29/2026	Open			Payroll Check	MANUEL, MARLON	\$2,120.52		
348630	05/29/2026	Open			Payroll Check	MC PEAK, SEAN, P	\$3,941.18		
348631	05/29/2026	Open			Payroll Check	MCCROY-BROWN, JONTAYVION, M	\$1,740.67		
348632	05/29/2026	Open			Payroll Check	MEISE, MORGAN	\$2,154.84		
348633	05/29/2026	Open			Payroll Check	MISSEY, JARED	\$2,659.10		
348634	05/29/2026	Open			Payroll Check	ODELL, CHRALENE, A	\$2,165.89		
348635	05/29/2026	Open			Payroll Check	PEARCE, MICHAEL, B	\$3,006.87		
348636	05/29/2026	Open			Payroll Check	PENNINGTON III, JAMES	\$2,207.84		
348637	05/29/2026	Open			Payroll Check	PETERS, THOMAS	\$3,383.79		
348638	05/29/2026	Open			Payroll Check	REID, CAMERON	\$3,776.50		
348639	05/29/2026	Open			Payroll Check	ROBERTSON, JASON	\$3,203.34		
348640	05/29/2026	Open			Payroll Check	SAWYER, JOHN	\$3,204.86		
348641	05/29/2026	Open			Payroll Check	SCHMIDT, SEAN	\$2,627.87		
348642	05/29/2026	Open			Payroll Check	SCHULTZ, JEFFREY	\$2,157.07		
348643	05/29/2026	Open			Payroll Check	TAYLOR, KYLE, P.	\$3,120.11		
348644	05/29/2026	Open			Payroll Check	THOMAS, DEVON, L.	\$2,329.23		
348645	05/29/2026	Open			Payroll Check	TRACY, ERIC , M	\$2,164.03		
348646	05/29/2026	Open			Payroll Check	WISE, BENJAMIN, P	\$2,665.44		
348647	05/29/2026	Open			Payroll Check	WAGNER, MARK, A	\$3,489.88		
348648	05/29/2026	Open			Payroll Check	WILLIAMS, ANDRE	\$2,377.59		
348649	05/29/2026	Open			Payroll Check	ARNDT, LESLIE, A	\$1,275.32		
348650	05/29/2026	Open			Payroll Check	ASBURY, KYLIE, A	\$1,409.33		
348651	05/29/2026	Open			Payroll Check	ATKINSON, MELISSA, L	\$1,339.65		
348652	05/29/2026	Open			Payroll Check	BAUDINO, GAGE	\$1,227.92		
348653	05/29/2026	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,813.55		
348654	05/29/2026	Open			Payroll Check	BENNETT, REBECCA, E.	\$1,488.63		
348655	05/29/2026	Open			Payroll Check	BRADLEY, WENDY, K	\$2,095.40		
348656	05/29/2026	Open			Payroll Check	BRUNSMANN, CHERYL	\$966.38		
348657	05/29/2026	Open			Payroll Check	CARLTON, PATRICIA	\$1,222.79		
348658	05/29/2026	Open			Payroll Check	CHATHAM, GREY	\$241.04		
348659	05/29/2026	Open			Payroll Check	CLARK, IVON	\$997.93		
348660	05/29/2026	Open			Payroll Check	CROCKETT, LOREEN	\$384.31		
348661	05/29/2026	Open			Payroll Check	CROISSANT, BETTY	\$1,866.24		
348662	05/29/2026	Open			Payroll Check	CRONIN, JANET, E.	\$1,980.65		
348663	05/29/2026	Open			Payroll Check	CUMMINGS, SHARITA, M	\$985.31		
348664	05/29/2026	Open			Payroll Check	EPTING, ZANDALEE	\$1,557.80		
348665	05/29/2026	Open			Payroll Check	FEDAK, BRENDA	\$1,770.41		
348666	05/29/2026	Open			Payroll Check	GASAWSKI, GARY	\$1,399.46		
348667	05/29/2026	Open			Payroll Check	GOMRIC, RENEE, A	\$1,937.04		
348668	05/29/2026	Open			Payroll Check	GRAU, MARY, E	\$1,204.38		
348669	05/29/2026	Open			Payroll Check	GRAY, AMANDA, R.	\$1,674.83		
348670	05/29/2026	Open			Payroll Check	GRAY, ERIC, M.	\$1,473.33		
348671	05/29/2026	Open			Payroll Check	HAMM, SHERRY	\$1,011.88		
348672	05/29/2026	Open			Payroll Check	HARTER, MADISON, M.	\$1,819.66		
348673	05/29/2026	Open			Payroll Check	HICKEY, LINDA, P	\$1,434.75		
348674	05/29/2026	Open			Payroll Check	HOLLANSWORTH, KARA, J	\$1,866.24		
348675	05/29/2026	Open			Payroll Check	HOWARD, TAWANA	\$1,280.54		
348676	05/29/2026	Open			Payroll Check	JOHNSON III, BYRON, H.	\$1,237.24		
348677	05/29/2026	Open			Payroll Check	KESSLER, PENNY	\$1,342.79		

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348678	05/29/2026	Open			Payroll Check	KINGERY, TANNER, T.	\$2,067.57		
348679	05/29/2026	Open			Payroll Check	MULLINS, KRISTY, A	\$1,893.59		
348680	05/29/2026	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	\$663.84		
348681	05/29/2026	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$3,972.63		
348682	05/29/2026	Open			Payroll Check	OTERO, RAYMOND	\$1,200.45		
348683	05/29/2026	Open			Payroll Check	PETERSON, CAMILLE	\$1,583.49		
348684	05/29/2026	Open			Payroll Check	PHILLIPS, JACOB, W	\$1,793.42		
348685	05/29/2026	Open			Payroll Check	RANEY, MELISSA , J	\$2,120.36		
348686	05/29/2026	Open			Payroll Check	RISKY, NICOLE	\$1,866.31		
348687	05/29/2026	Open			Payroll Check	ROWELL, JAYCE, M	\$1,538.89		
348688	05/29/2026	Open			Payroll Check	SCHARRINGHAUSEN, MELISSA, A.	\$1,835.64		
348689	05/29/2026	Open			Payroll Check	SCHOBERT, JOHN, P	\$2,120.03		
348690	05/29/2026	Open			Payroll Check	ST. CLAIR, GREGORY , L.	\$1,248.08		
348691	05/29/2026	Open			Payroll Check	STAMM, KIMBERLY	\$1,409.33		
348692	05/29/2026	Open			Payroll Check	STEINHAUER, DEBRA	\$1,177.46		
348693	05/29/2026	Open			Payroll Check	TINGE, SUSAN, B.	\$1,487.49		
348694	05/29/2026	Open			Payroll Check	WACHTEL, BETH	\$1,866.25		
348695	05/29/2026	Open			Payroll Check	WATSON, PHILLIP	\$1,366.96		
348696	05/29/2026	Open			Payroll Check	WEISENSTEIN, KATHRYN, L	\$520.92		
348697	05/29/2026	Open			Payroll Check	WHITE, CAELIN	\$1,372.79		
348698	05/29/2026	Open			Payroll Check	WILLIAMS, BRITTANY	\$1,372.79		
348699	05/29/2026	Open			Payroll Check	WILLIAMS, RAQUEL, M	\$2,142.56		
348700	05/29/2026	Open			Payroll Check	WINTERS, ALLISON	\$1,757.56		
348701	05/29/2026	Open			Payroll Check	ANDERSON, CHRISTINA, R	\$3,117.17		
348702	05/29/2026	Open			Payroll Check	ASKEW, TERRIA	\$1,018.24		
348703	05/29/2026	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	\$1,448.99		
348704	05/29/2026	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	\$1,503.63		
348705	05/29/2026	Open			Payroll Check	BOGGS, BRENDA	\$1,893.76		
348706	05/29/2026	Open			Payroll Check	COLLADO, MERCEDES, L.	\$1,469.72		
348707	05/29/2026	Open			Payroll Check	DAESCH, KURT	\$1,335.08		
348708	05/29/2026	Open			Payroll Check	DALE, PAMELA, D	\$1,667.65		
348709	05/29/2026	Open			Payroll Check	DAVIDSON, ROBERT, L.	\$1,471.44		
348710	05/29/2026	Open			Payroll Check	DOUGHERTY, PAMELA, A	\$2,226.23		
348711	05/29/2026	Open			Payroll Check	FORKER, BONITA	\$1,605.75		
348712	05/29/2026	Open			Payroll Check	HALL, TRACEY, A	\$2,586.97		
348713	05/29/2026	Open			Payroll Check	HAMIEL, DEWAYNE, T.	\$1,123.33		
348714	05/29/2026	Open			Payroll Check	HERALD, LINDSEY	\$1,245.06		
348715	05/29/2026	Open			Payroll Check	HOPPENJANS, KRISTINA	\$1,273.18		
348716	05/29/2026	Open			Payroll Check	JOHNSON, JENNIFER, N	\$2,807.50		
348717	05/29/2026	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,514.99		
348718	05/29/2026	Open			Payroll Check	LATTA, KAREN, E.	\$1,430.20		
348719	05/29/2026	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$2,072.77		
348720	05/29/2026	Open			Payroll Check	LUDWIG, LISA, A	\$1,708.22		
348721	05/29/2026	Open			Payroll Check	LYBARGER, BRANDON	\$1,867.17		
348722	05/29/2026	Open			Payroll Check	MCBRIDE, JORDAN, S.	\$2,436.20		
348723	05/29/2026	Open			Payroll Check	MOORE, KAYLN , J	\$850.36		
348724	05/29/2026	Open			Payroll Check	MOUYARD, EMILY, A	\$1,431.15		
348725	05/29/2026	Open			Payroll Check	MULLINS-HOLMES, ROSALYN, D	\$1,229.33		
348726	05/29/2026	Open			Payroll Check	MUNTON, KAYLEE	\$740.23		
348727	05/29/2026	Open			Payroll Check	NICARD, SANDRA	\$1,400.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
348728	05/29/2026	Open			Payroll Check	PATTERSON, MONIK, L.	\$2,001.57		
348729	05/29/2026	Open			Payroll Check	PFERSHY, NANCY	\$1,072.52		
348730	05/29/2026	Open			Payroll Check	PRUITT, NATALYA, V	\$1,394.97		
348731	05/29/2026	Open			Payroll Check	ROSE, BECKY, S.	\$1,709.39		
348732	05/29/2026	Open			Payroll Check	SCOTT, SHERRY	\$1,366.06		
348733	05/29/2026	Open			Payroll Check	SHOEMAKER, MICHAEL	\$2,191.08		
348734	05/29/2026	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$4,306.66		
348735	05/29/2026	Open			Payroll Check	THOMAS, SHANEL	\$1,475.31		
348736	05/29/2026	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$2,273.51		
348737	05/29/2026	Open			Payroll Check	WILSON, NANCY	\$1,712.40		
348738	05/29/2026	Open			Payroll Check	FARRIA, KAREN	\$1,916.95		
348739	05/29/2026	Open			Payroll Check	LAWSON, JOHN, D	\$3,991.56		
348740	05/29/2026	Open			Payroll Check	MOON, ALISON	\$1,806.42		
348741	05/29/2026	Open			Payroll Check	SAVCHUK, KENNETH, J.	\$1,992.44		
348742	05/29/2026	Open			Payroll Check	SHIELDS, ALAN, L.	\$650.81		
348743	05/29/2026	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$2,336.35		
348744	05/29/2026	Open			Payroll Check	ANNON, NICOLE, J	\$904.10		
348745	05/29/2026	Open			Payroll Check	BLACKWELL, DAWN	\$1,262.06		
348746	05/29/2026	Open			Payroll Check	COMPTON, TYLER	\$1,110.60		
348747	05/29/2026	Open			Payroll Check	FUCHS, DESTINY, N.	\$115.15		
348748	05/29/2026	Open			Payroll Check	GAIN, MANDY	\$265.69		
348749	05/29/2026	Open			Payroll Check	JETT, ASHLEY , M.	\$1,874.39		
348750	05/29/2026	Open			Payroll Check	JOHNSON, EDDIE , LEE	\$1,581.81		
348751	05/29/2026	Open			Payroll Check	McMANUS, HANNAH, M	\$909.67		
348752	05/29/2026	Open			Payroll Check	MEANOR, SYDNEY, P.	\$430.75		
348753	05/29/2026	Open			Payroll Check	OSBORN, PAIGE, M	\$1,076.07		
348754	05/29/2026	Open			Payroll Check	SASSMAN, EMILY, R	\$942.46		
348755	05/29/2026	Open			Payroll Check	SPATES, STAR	\$1,279.41		
348756	05/29/2026	Open			Payroll Check	SZYMANSKI, KAMRYN	\$1,462.60		
348757	05/29/2026	Open			Payroll Check	BLACK, MARC	\$2,929.29		
348758	05/29/2026	Open			Payroll Check	ETLING , NORMAN, G	\$3,715.92		
348759	05/29/2026	Open			Payroll Check	GEORGEN, RANDY, G	\$229.43		
348760	05/29/2026	Open			Payroll Check	LUECHTEFELD, MARK, A.	\$2,095.41		
348761	05/29/2026	Open			Payroll Check	RAINBOLT, STEVEN, A	\$2,099.34		
348762	05/29/2026	Open			Payroll Check	SANDHEINRICH, WAYNE, E	\$4,464.98		
348763	05/29/2026	Open			Payroll Check	WEAVER, CHERI	\$2,010.43		
348764	05/29/2026	Open			Payroll Check	NORDIKE, RYAN, V	\$2,455.44		
348765	05/29/2026	Open			Payroll Check	BATTAS, WALTER	\$2,232.09		
348766	05/29/2026	Open			Payroll Check	BOLDEN, DARRELL	\$1,986.07		
348767	05/29/2026	Open			Payroll Check	BONDS, RAYMOND	\$2,194.14		
348768	05/29/2026	Open			Payroll Check	BRANSON, VERTIS, J	\$2,466.79		
348769	05/29/2026	Open			Payroll Check	BROWN, JAMES	\$2,415.44		
348770	05/29/2026	Open			Payroll Check	COOPER, MAURION, C.	\$1,861.65		
348771	05/29/2026	Open			Payroll Check	CROCKETT, DEREK, M.	\$2,086.35		
348772	05/29/2026	Open			Payroll Check	CROCKETT, KEITH, L	\$2,286.32		
348773	05/29/2026	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$2,281.33		
348774	05/29/2026	Open			Payroll Check	FRICK, JAMES, A	\$2,091.84		
348775	05/29/2026	Open			Payroll Check	GABEL, NOAH, J.	\$1,882.03		
348776	05/29/2026	Open			Payroll Check	HARRIS, DAVID, I.	\$1,886.67		
348777	05/29/2026	Open			Payroll Check	HOFFMANN, RYAN, F	\$2,036.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
348778	05/29/2026	Open			Payroll Check	HUGHES, JERMAINE	\$2,039.29		
348779	05/29/2026	Open			Payroll Check	JOHNSON, MARIO, M.	\$2,134.26		
348780	05/29/2026	Open			Payroll Check	KODERHANDT, DARYL	\$2,071.70		
348781	05/29/2026	Open			Payroll Check	MANNING III, BARON , K	\$2,829.47		
348782	05/29/2026	Open			Payroll Check	MILLER, TERRY, L	\$2,235.13		
348783	05/29/2026	Open			Payroll Check	ROBERSON, RASHAAD	\$1,817.40		
348784	05/29/2026	Open			Payroll Check	SCHAEFER, BRUCE	\$2,190.82		
348785	05/29/2026	Open			Payroll Check	SUAREZ, MICHAEL, A	\$2,259.39		
348786	05/29/2026	Open			Payroll Check	SUAREZ, ROBERT, G	\$2,118.88		
348787	05/29/2026	Open			Payroll Check	WALKER, RICHARD, E	\$2,319.80		
348788	05/29/2026	Open			Payroll Check	YATES, NICHOLAS, A	\$2,453.41		
348789	05/29/2026	Open			Payroll Check	ALBERT, RYAN, A	\$1,890.88		
348790	05/29/2026	Open			Payroll Check	ANDERSON, TIFFANY	\$1,950.04		
348791	05/29/2026	Open			Payroll Check	BARFIELD, CHAD, H	\$1,875.57		
348792	05/29/2026	Open			Payroll Check	BEELE, LAURA , C	\$979.75		
348793	05/29/2026	Open			Payroll Check	BREDE, SARAH, C	\$1,559.18		
348794	05/29/2026	Open			Payroll Check	BUNETIC, KEVIN, D.	\$1,438.54		
348795	05/29/2026	Open			Payroll Check	CASSON, SUSAN, K	\$2,450.51		
348796	05/29/2026	Open			Payroll Check	CONNORS, BRIDGET, C	\$2,086.68		
348797	05/29/2026	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,893.05		
348798	05/29/2026	Open			Payroll Check	EAGAN, ALEXIS, D	\$1,432.99		
348799	05/29/2026	Open			Payroll Check	ESCHMANN, CAROLINE, M	\$1,447.99		
348800	05/29/2026	Open			Payroll Check	GUTHRIE, JOSHUA, P	\$1,438.55		
348801	05/29/2026	Open			Payroll Check	JIMMINSON, SYLVIA	\$1,495.70		
348802	05/29/2026	Open			Payroll Check	JOHNSON, CORY, A.	\$1,120.29		
348803	05/29/2026	Open			Payroll Check	JONES, EUGENE, W.	\$1,835.64		
348804	05/29/2026	Open			Payroll Check	JUNG, ANGELA	\$1,729.03		
348805	05/29/2026	Open			Payroll Check	LATHAN, MARCUS	\$1,638.66		
348806	05/29/2026	Open			Payroll Check	LAUF, KIMBERLY, R	\$2,064.72		
348807	05/29/2026	Open			Payroll Check	LE CHIEN, JOHN, L	\$2,024.42		
348808	05/29/2026	Open			Payroll Check	MASSEY, JACOB	\$1,432.98		
348809	05/29/2026	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	\$1,437.10		
348810	05/29/2026	Open			Payroll Check	NORKUS, GREGORY, F	\$3,119.08		
348811	05/29/2026	Open			Payroll Check	NUNN, TERESA	\$1,423.94		
348812	05/29/2026	Open			Payroll Check	PATTERSON, BRITTANY, L.	\$1,474.22		
348813	05/29/2026	Open			Payroll Check	POGUE, JOSHUA	\$1,492.96		
348814	05/29/2026	Open			Payroll Check	POIGNEE, JEFFREY	\$2,963.65		
348815	05/29/2026	Open			Payroll Check	POOLE, JENNIE, L	\$1,785.81		
348816	05/29/2026	Open			Payroll Check	RICE, BURDETT, J	\$2,544.82		
348817	05/29/2026	Open			Payroll Check	RICE, BURDETT, J	\$50.00		
348818	05/29/2026	Open			Payroll Check	RITTMAYER, AMY	\$1,966.85		
348819	05/29/2026	Open			Payroll Check	ROGERS, GENEVIEVE	\$1,835.49		
348820	05/29/2026	Open			Payroll Check	SEBASTIAN, MARCIA, KAY	\$1,292.48		
348821	05/29/2026	Open			Payroll Check	SKINNER, RODNEY, A	\$2,369.97		
348822	05/29/2026	Open			Payroll Check	SULLIVAN, PAUL, J	\$2,879.31		
348823	05/29/2026	Open			Payroll Check	TIERNEY, THOMAS, M	\$2,392.11		
348824	05/29/2026	Open			Payroll Check	WASITIS, JANICE	\$1,225.05		
348825	05/29/2026	Open			Payroll Check	WATSON, PAULETTE, J	\$1,134.79		
348826	05/29/2026	Open			Payroll Check	WILLIAMS, SIDNEY, L	\$2,023.76		
348827	05/29/2026	Open			Payroll Check	WRIGHT, SHANNON	\$1,971.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
348828	05/29/2026	Open			Payroll Check	ARMOUR, TYRUS	\$1,843.81		
348829	05/29/2026	Open			Payroll Check	BAGBY, MARTEZ	\$1,388.28		
348830	05/29/2026	Open			Payroll Check	BENNETT, TERRENCE, M	\$1,923.57		
348831	05/29/2026	Open			Payroll Check	BRAZIL, LAWRENCE, E	\$3,041.55		
348832	05/29/2026	Open			Payroll Check	CANADA, ANDREA, R.	\$215.97		
348833	05/29/2026	Open			Payroll Check	CARTER, DELDRICK, D.	\$1,455.32		
348834	05/29/2026	Open			Payroll Check	COLEMAN, COREY	\$1,180.38		
348835	05/29/2026	Open			Payroll Check	COLEMAN, PATRICIA , A	\$790.39		
348836	05/29/2026	Open			Payroll Check	HARRIS, CHRISTINA, C.	\$1,351.73		
348837	05/29/2026	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,897.81		
348838	05/29/2026	Open			Payroll Check	JOHNSON, JAMES	\$1,433.92		
348839	05/29/2026	Open			Payroll Check	JONES, JASON	\$1,325.73		
348840	05/29/2026	Open			Payroll Check	MCNEESE, DORIAN	\$1,801.86		
348841	05/29/2026	Open			Payroll Check	WALTER, BRYAN, J.	\$1,261.75		
348842	05/29/2026	Open			Payroll Check	WILLIAMS, DARRIONE, D.	\$1,131.59		
348843	05/29/2026	Open			Payroll Check	WILLIAMS, LYRICA, N	\$1,182.87		
348844	05/29/2026	Open			Payroll Check	WOODHOUSE, DARWYN	\$240.98		
348845	05/29/2026	Open			Payroll Check	HOOD, LATOSHIA, M	\$2,061.04		
348846	05/29/2026	Open			Payroll Check	ARMSTRONG, AMBER, K	\$1,311.75		
348847	05/29/2026	Open			Payroll Check	BAKER, RODNEY, F	\$1,564.10		
348848	05/29/2026	Open			Payroll Check	BECKER, ROBERT, E.	\$1,437.51		
348849	05/29/2026	Open			Payroll Check	BRENNAN-FLEMING, LISA, K	\$2,403.91		
348850	05/29/2026	Open			Payroll Check	CANADY, DARLA	\$1,499.14		
348851	05/29/2026	Open			Payroll Check	CARLILE, DIANA, V	\$544.31		
348852	05/29/2026	Open			Payroll Check	DANCY, TYLER, J.	\$1,603.09		
348853	05/29/2026	Open			Payroll Check	GATES, KEVIN, L	\$1,228.70		
348854	05/29/2026	Open			Payroll Check	JENNINGS, KAMECHION	\$1,557.02		
348855	05/29/2026	Open			Payroll Check	KOESTERER, ELIZABETH, H	\$1,388.78		
348856	05/29/2026	Open			Payroll Check	STEWART, BRANDON, M	\$1,501.43		
348857	05/29/2026	Open			Payroll Check	TRICKEL, HUGH, L.	\$1,416.29		
348858	05/29/2026	Open			Payroll Check	ARTHUR-BERGMAN, TARA, L	\$2,135.11		
348859	05/29/2026	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,850.62		
348860	05/29/2026	Open			Payroll Check	HARVEY, DAMON, D	\$2,017.41		
348861	05/29/2026	Open			Payroll Check	PAULSON, KRISTINE	\$1,817.74		
348862	05/29/2026	Open			Payroll Check	ROSENKRANZ, ROBERT, ADAM	\$2,174.85		
348863	05/29/2026	Open			Payroll Check	STAFFORD, PAMELA	\$1,014.35		
348864	05/29/2026	Open			Payroll Check	VALLINA, JOSEPH, A	\$2,131.64		
348865	05/29/2026	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$83.44		
348866	05/29/2026	Open			Payroll Check	HOFFARTH, JAMES , A.	\$1,772.90		
348867	05/29/2026	Open			Payroll Check	KLUCKER, TERESA, C	\$1,267.79		
348868	05/29/2026	Open			Payroll Check	ROLAND, SAMANTHA	\$1,355.47		
348869	05/29/2026	Open			Payroll Check	SIMMONS, HERBERT	\$4,234.41		
348870	05/29/2026	Open			Payroll Check	CROSS, CANDIS, D	\$1,624.48		
348871	05/29/2026	Open			Payroll Check	ELLIS, ANN, T.	\$501.86		
348872	05/29/2026	Open			Payroll Check	GLASCO, LINDA, K.	\$2,311.03		
348873	05/29/2026	Open			Payroll Check	JOAQUIN, TINA, A	\$2,712.90		
348874	05/29/2026	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,450.27		
348875	05/29/2026	Open			Payroll Check	SEITZ, ROBERTA, S	\$2,062.56		
348876	05/29/2026	Open			Payroll Check	SMITH, MARIAH	\$2,055.49		
348877	05/29/2026	Open			Payroll Check	WALTERS, TAMMY, R	\$1,827.77		

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348878	05/29/2026	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,972.06		
348879	05/29/2026	Open			Payroll Check	ALAOUI, YASMINA	\$2,120.82		
348880	05/29/2026	Open			Payroll Check	AUGSBURGER, KYLE	\$2,058.30		
348881	05/29/2026	Open			Payroll Check	BRANSON, SHELDON, D	\$254.15		
348882	05/29/2026	Open			Payroll Check	BUMANN, BLAKE	\$2,163.09		
348883	05/29/2026	Open			Payroll Check	CONNER, JUSTIN, M.	\$1,888.87		
348884	05/29/2026	Open			Payroll Check	COYLE, ARYANNA, R	\$1,882.65		
348885	05/29/2026	Open			Payroll Check	DELL, SHELBY	\$1,877.12		
348886	05/29/2026	Open			Payroll Check	EILERING , SHANNA, L	\$1,242.38		
348887	05/29/2026	Open			Payroll Check	FLINN, ASHLEY, R	\$2,135.27		
348888	05/29/2026	Open			Payroll Check	FOSTER, CAMERON	\$2,037.86		
348889	05/29/2026	Open			Payroll Check	FRITZ, TONI, R	\$2,104.28		
348890	05/29/2026	Open			Payroll Check	GREEN, PHOENIX , C.	\$2,363.58		
348891	05/29/2026	Open			Payroll Check	HAYES, MELISSA, N.	\$1,948.74		
348892	05/29/2026	Open			Payroll Check	HOWELL, KRISTEN	\$652.18		
348893	05/29/2026	Open			Payroll Check	KALAGIAN, AVA	\$2,192.48		
348894	05/29/2026	Open			Payroll Check	KILPATRICK, KAYLA	\$2,515.67		
348895	05/29/2026	Open			Payroll Check	MALAK, MATTHEW	\$1,773.73		
348896	05/29/2026	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,518.20		
348897	05/29/2026	Open			Payroll Check	ORANGE, WHITNEY, R.	\$1,721.47		
348898	05/29/2026	Open			Payroll Check	POTRAWSKI, JOSHUA	\$145.75		
348899	05/29/2026	Open			Payroll Check	SAX, BRANDI	\$2,216.60		
348900	05/29/2026	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$101.05		
348901	05/29/2026	Open			Payroll Check	SHERROD, CRYSTAL	\$1,915.45		
348902	05/29/2026	Open			Payroll Check	SIMMONS, JORDIN	\$1,884.97		
348903	05/29/2026	Open			Payroll Check	SNOVER, BRITTANY , L	\$2,065.19		
348904	05/29/2026	Open			Payroll Check	STEGE, SCARLETT	\$1,687.48		
348905	05/29/2026	Open			Payroll Check	STONE, MELANIE	\$1,744.19		
348906	05/29/2026	Open			Payroll Check	TAYLOR, TRAVIS	\$1,815.15		
348907	05/29/2026	Open			Payroll Check	TINLEY, HALEY, N.	\$2,011.52		
348908	05/29/2026	Open			Payroll Check	ELBE, MELISSA , K.	\$1,204.32		
348909	05/29/2026	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,534.47		
348910	05/29/2026	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$2,257.02		
348911	05/29/2026	Open			Payroll Check	DANIELS, MATTHEW	\$1,760.21		
348912	05/29/2026	Open			Payroll Check	SCHAEFER, KEVIN, D	\$1,330.91		
348913	05/29/2026	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$426.64		
348914	05/29/2026	Open			Payroll Check	WESSEL, JEFFREY, D.	\$670.66		
348915	05/29/2026	Open			Payroll Check	BEGEL, MICHAEL, E.	\$1,670.32		
348916	05/29/2026	Open			Payroll Check	CHRISTIAN, BONNIE, S	\$1,994.43		
348917	05/29/2026	Open			Payroll Check	FLANAGAN, MATTHEW	\$2,282.78		
348918	05/29/2026	Open			Payroll Check	GIESEKING, BRIAN , L.	\$2,388.91		
348919	05/29/2026	Open			Payroll Check	HANDEL, KATHRYN, M.	\$1,540.70		
348920	05/29/2026	Open			Payroll Check	HOGANCAMP, JENNIFER	\$3,190.57		
348921	05/29/2026	Open			Payroll Check	HOLMES, RICHARD, A.	\$3,041.45		
348922	05/29/2026	Open			Payroll Check	HURST, SAM, B	\$2,100.60		
348923	05/29/2026	Open			Payroll Check	JAMES, DARREN, V	\$4,149.22		
348924	05/29/2026	Open			Payroll Check	KABURECK, TREVOR, A	\$1,713.97		
348925	05/29/2026	Open			Payroll Check	MASON, AARON, J	\$1,360.39		
348926	05/29/2026	Open			Payroll Check	OHLEN, ERIK, A	\$2,015.81		
348927	05/29/2026	Open			Payroll Check	PETERSON, NATHAN, E	\$1,815.69		

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348928	05/29/2026	Open			Payroll Check	PROSSER, GINA, M	\$190.71			
348929	05/29/2026	Open			Payroll Check	RAU, JEFFREY	\$1,682.83			
348930	05/29/2026	Open			Payroll Check	SPIVEY, MORGAN, L.	\$2,101.14			
348931	05/29/2026	Open			Payroll Check	TEJADA, ALICE , A.	\$1,708.88			
348932	05/29/2026	Open			Payroll Check	TRAPP, DANIEL , J.	\$3,610.52			
348933	05/29/2026	Open			Payroll Check	TRIPLETT, JONAH	\$1,748.78			
348934	05/29/2026	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	\$1,591.30			
348935	05/29/2026	Open			Payroll Check	COLLINS, MIKEL	\$146.76			
348936	05/29/2026	Open			Payroll Check	LEWIS, JOE	\$1,412.11			
348937	05/29/2026	Open			Payroll Check	MOSBY, KANDRISE, LENE	\$1,943.92			
348938	05/29/2026	Open			Payroll Check	BOLLE, RANDY	\$2,238.37			
348939	05/29/2026	Open			Payroll Check	JOHNSON, GILDA, A	\$1,942.20			
348940	05/29/2026	Open			Payroll Check	LINDAUER, TROY	\$3,870.89			
348941	05/29/2026	Open			Payroll Check	MARTIN, MIKE, J	\$2,544.06			
348942	05/29/2026	Open			Payroll Check	SCHUTZ, KURT, E	\$4,203.87			
Type EFT Totals:										
BOE-Payroll - Busey Payroll Clearing Totals							2413 Transactions	\$3,917,440.49		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	199	\$361,558.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>199</b>	<b>\$361,558.20</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2413	\$3,917,440.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>2413</b>	<b>\$3,917,440.49</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2612	\$4,278,998.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2612</b>	<b>\$4,278,998.69</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	720	\$5,487,851.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>720</b>	<b>\$5,487,851.22</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2585	\$4,106,127.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>2585</b>	<b>\$4,106,127.01</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3305	\$9,593,978.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>3305</b>	<b>\$9,593,978.23</b>	<b>\$0.00</b>