

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
<u>Check</u>									
562626	05/04/2021	Reconciled		05/31/2021	Accounts Payable	ANGELA D ADAMS	\$84.80	\$84.80	\$0.00
562627	05/04/2021	Reconciled		05/31/2021	Accounts Payable	ANGELA R GLASS	\$75.84	\$75.84	\$0.00
562628	05/04/2021	Reconciled		05/31/2021	Accounts Payable	BRANDI S FRYE	\$57.92	\$57.92	\$0.00
562629	05/04/2021	Reconciled		05/31/2021	Accounts Payable	BRENDA K ODOM	\$26.80	\$26.80	\$0.00
562630	05/04/2021	Open			Accounts Payable	BRIAN J RUMLER JR	\$23.44		
562631	05/04/2021	Open			Accounts Payable	CANDRA L SCOTT	\$17.84		
562632	05/04/2021	Reconciled		05/31/2021	Accounts Payable	CHAD D SELLIERS	\$17.84	\$17.84	\$0.00
562633	05/04/2021	Open			Accounts Payable	CHARLES V PALMER	\$17.84		
562634	05/04/2021	Reconciled		05/31/2021	Accounts Payable	CHASITY M WILLIAMS	\$22.32	\$22.32	\$0.00
562635	05/04/2021	Reconciled		05/31/2021	Accounts Payable	CHERYL A PENCE	\$24.56	\$24.56	\$0.00
562636	05/04/2021	Reconciled		05/31/2021	Accounts Payable	CRAIG C MCKINLEY	\$20.08	\$20.08	\$0.00
562637	05/04/2021	Open			Accounts Payable	DARCI L DOWNEY	\$98.24		
562638	05/04/2021	Reconciled		05/31/2021	Accounts Payable	DAVID G CUGIER	\$21.20	\$21.20	\$0.00
562639	05/04/2021	Reconciled		05/31/2021	Accounts Payable	DAVID M RAKERS	\$13.36	\$13.36	\$0.00
562640	05/04/2021	Open			Accounts Payable	DAVID N DAILY	\$16.72		
562641	05/04/2021	Reconciled		05/31/2021	Accounts Payable	DEVIN J SIMILEY	\$107.20	\$107.20	\$0.00
562642	05/04/2021	Open			Accounts Payable	DIANA L PHILLIPS	\$20.08		
562643	05/04/2021	Open			Accounts Payable	DOLORES A TOLBERT	\$18.96		
562644	05/04/2021	Open			Accounts Payable	FELICIA N RADFORD	\$53.44		
562645	05/04/2021	Reconciled		05/31/2021	Accounts Payable	GENE ZURATYNSKY	\$18.96	\$18.96	\$0.00
562646	05/04/2021	Reconciled		05/31/2021	Accounts Payable	GERI L SPEICHER	\$23.44	\$23.44	\$0.00
562647	05/04/2021	Reconciled		05/31/2021	Accounts Payable	GIANNA M HACKER	\$12.24	\$12.24	\$0.00
562648	05/04/2021	Reconciled		05/31/2021	Accounts Payable	ISOBEL JULIA ABBOTT-DETHROW	\$11.12	\$11.12	\$0.00
562649	05/04/2021	Reconciled		05/31/2021	Accounts Payable	JAMI M BOSSART	\$20.08	\$20.08	\$0.00
562650	05/04/2021	Reconciled		05/31/2021	Accounts Payable	JASON E BECKER	\$20.08	\$20.08	\$0.00
562651	05/04/2021	Open			Accounts Payable	JEFF L HOUSTON	\$20.08		
562652	05/04/2021	Reconciled		05/31/2021	Accounts Payable	JEFFREY L GORDON	\$20.08	\$20.08	\$0.00
562653	05/04/2021	Reconciled		05/31/2021	Accounts Payable	JENNA B LEE	\$22.32	\$22.32	\$0.00
562654	05/04/2021	Open			Accounts Payable	JENNIFER J BROWN	\$13.36		
562655	05/04/2021	Open			Accounts Payable	JILL E SMITH	\$75.84		
562656	05/04/2021	Reconciled		05/31/2021	Accounts Payable	JOSEPH A GUITHUES	\$21.20	\$21.20	\$0.00
562657	05/04/2021	Reconciled		05/31/2021	Accounts Payable	JOSEPH J WOLF	\$40.24	\$40.24	\$0.00
562658	05/04/2021	Reconciled		05/31/2021	Accounts Payable	KAREN J WRIGHT	\$18.96	\$18.96	\$0.00
562659	05/04/2021	Open			Accounts Payable	LAURIN R LAMAR	\$12.24		
562660	05/04/2021	Reconciled		05/31/2021	Accounts Payable	LISA L GRIFFITH	\$12.24	\$12.24	\$0.00
562661	05/04/2021	Reconciled		05/31/2021	Accounts Payable	LORI A VINYARD	\$23.44	\$23.44	\$0.00
562662	05/04/2021	Reconciled		05/31/2021	Accounts Payable	LOUIS A EVANS	\$44.48	\$44.48	\$0.00
562663	05/04/2021	Reconciled		05/31/2021	Accounts Payable	MARK C STEINHEIMER	\$31.28	\$31.28	\$0.00
562664	05/04/2021	Open			Accounts Payable	MELINDA K VAUPEL	\$14.48		
562665	05/04/2021	Reconciled		05/31/2021	Accounts Payable	MELISSA A FANNING	\$21.20	\$21.20	\$0.00
562666	05/04/2021	Open			Accounts Payable	MELISSA A HAYDEN	\$17.84		
562667	05/04/2021	Reconciled		05/31/2021	Accounts Payable	MO NYSHIA MILLER	\$80.40	\$80.40	\$0.00
562668	05/04/2021	Reconciled		05/31/2021	Accounts Payable	NAOMI BRUNNER	\$53.44	\$53.44	\$0.00
562669	05/04/2021	Open			Accounts Payable	NATHAN S BAYTON	\$75.84		
562670	05/04/2021	Reconciled		05/31/2021	Accounts Payable	NATHAN W MOORE	\$32.40	\$32.40	\$0.00
562671	05/04/2021	Open			Accounts Payable	NAYA T BENNETT	\$25.68		
562672	05/04/2021	Open			Accounts Payable	NICHOLAS J THOMAS	\$24.56		
562673	05/04/2021	Open			Accounts Payable	NICHOLAS J WOODS	\$30.16		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
562674	05/04/2021	Reconciled		05/31/2021	Accounts Payable	NICOLE B GAUCHER	\$16.72	\$16.72	\$0.00
562675	05/04/2021	Reconciled		05/31/2021	Accounts Payable	PAMELA S CARTER	\$17.84	\$17.84	\$0.00
562676	05/04/2021	Open			Accounts Payable	RAYMOND J LANTRY	\$13.36		
562677	05/04/2021	Reconciled		05/31/2021	Accounts Payable	RICHARD A GIBSON	\$21.20	\$21.20	\$0.00
562678	05/04/2021	Reconciled		05/31/2021	Accounts Payable	RICHARD L ENSKAT II	\$13.36	\$13.36	\$0.00
562679	05/04/2021	Reconciled		05/31/2021	Accounts Payable	ROGER F WRIGHT	\$16.72	\$16.72	\$0.00
562680	05/04/2021	Reconciled		05/31/2021	Accounts Payable	RONNIE J JONES	\$15.60	\$15.60	\$0.00
562681	05/04/2021	Open			Accounts Payable	SAMANTHA J JONES	\$15.60		
562682	05/04/2021	Reconciled		05/31/2021	Accounts Payable	SASHA M COURTNEY	\$12.24	\$12.24	\$0.00
562683	05/04/2021	Reconciled		05/31/2021	Accounts Payable	STACEY L PERRY	\$18.96	\$18.96	\$0.00
562684	05/04/2021	Open			Accounts Payable	STEPHANIE J LUCHTEFELD	\$21.20		
562685	05/04/2021	Reconciled		05/31/2021	Accounts Payable	STEPHEN R SANTNER	\$14.48	\$14.48	\$0.00
562686	05/04/2021	Open			Accounts Payable	THOMAS L HUBERT	\$13.36		
562687	05/04/2021	Open			Accounts Payable	TIERRA Q SMITH	\$53.44		
562688	05/04/2021	Reconciled		05/31/2021	Accounts Payable	TIFFANY P SNYDER	\$20.08	\$20.08	\$0.00
562689	05/04/2021	Reconciled		05/31/2021	Accounts Payable	TIMOTHY J BLESST	\$14.48	\$14.48	\$0.00
562690	05/04/2021	Reconciled		05/31/2021	Accounts Payable	VAN MCGILBERRY II	\$22.32	\$22.32	\$0.00
562691	05/04/2021	Open			Accounts Payable	WILEY D BARNES	\$13.36		
562692	05/04/2021	Reconciled		05/31/2021	Accounts Payable	WILLIAM A MORAN	\$18.96	\$18.96	\$0.00
562693	05/04/2021	Reconciled		05/31/2021	Accounts Payable	WILLIAM H CALDWELL	\$17.84	\$17.84	\$0.00
562694	05/04/2021	Reconciled		05/31/2021	Accounts Payable	WILLIAM J BEYER JR	\$12.24	\$12.24	\$0.00
562695	05/04/2021	Reconciled		05/31/2021	Accounts Payable	WILLIE HARRIS	\$93.76	\$93.76	\$0.00
562696	05/05/2021	Open			Accounts Payable	OWPI	\$80.00		
562697	05/05/2021	Reconciled		05/31/2021	Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$103.17	\$103.17	\$0.00
562698	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$423.84	\$423.84	\$0.00
562699	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN ILLINOIS	\$198.49	\$198.49	\$0.00
562700	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN IP	\$367.56	\$367.56	\$0.00
562701	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN IP	\$319.11	\$319.11	\$0.00
562702	05/05/2021	Reconciled		05/31/2021	Accounts Payable	ARTHUR-BERGMAN, TARA L.	\$71.68	\$71.68	\$0.00
562703	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$30,450.00	\$30,450.00	\$0.00
562704	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$5.68	\$5.68	\$0.00
562705	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$140.15	\$140.15	\$0.00
562706	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$1,622.93	\$1,622.93	\$0.00
562707	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AXON ENTERPRISE INC	\$1,802.50	\$1,802.50	\$0.00
562708	05/05/2021	Reconciled		05/31/2021	Accounts Payable	BIG BROTHERS & BIG SISTERS	\$5,525.00	\$5,525.00	\$0.00
562709	05/05/2021	Reconciled		05/31/2021	Accounts Payable	BLUE WALL INSTITUTE	\$4,000.00	\$4,000.00	\$0.00
562710	05/05/2021	Reconciled		05/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	\$2,810.06	\$2,810.06	\$0.00
562711	05/05/2021	Reconciled		05/31/2021	Accounts Payable	BOSICK, GARY	\$54.32	\$54.32	\$0.00
562712	05/05/2021	Reconciled		05/31/2021	Accounts Payable	BOYLE BRASHER, LLC	\$1,411.70	\$1,411.70	\$0.00
562713	05/05/2021	Reconciled		05/31/2021	Accounts Payable	BRUCKERT, GRUENKE & LONG, P.C.	\$3,800.00	\$3,800.00	\$0.00
562715	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CDS OFFICE TECHNOLOGY	\$213.05	\$213.05	\$0.00
562716	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CEREBRAL PALSY OF SW IL	\$2,425.00	\$2,425.00	\$0.00
562717	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CHAMPION, JODI, B	\$112.00	\$112.00	\$0.00
562718	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CHARM-TEX, INC.	\$2,430.46	\$2,430.46	\$0.00
562719	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CHILD ADVOCACY CENTER	\$5,500.00	\$5,500.00	\$0.00
562720	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CHILDREN FIRST FOUNDATION	\$47,579.08	\$47,579.08	\$0.00
562721	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CINTAS CORPORATION	\$138.98	\$138.98	\$0.00
562722	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CITY OF BELLEVILLE	\$25,021.35	\$25,021.35	\$0.00
562723	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CLASSIC AUTO BODY INC	\$410.33	\$410.33	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
562724	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$499.93	\$499.93	\$0.00
562725	05/05/2021	Reconciled		05/31/2021	Accounts Payable	COMMUNITY LINK INC	\$1,379.00	\$1,379.00	\$0.00
562726	05/05/2021	Reconciled		05/31/2021	Accounts Payable	COMPU TYPE	\$317.00	\$317.00	\$0.00
562727	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$130,426.39	\$130,426.39	\$0.00
562728	05/05/2021	Reconciled		05/31/2021	Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	\$499.91	\$499.91	\$0.00
562729	05/05/2021	Reconciled		05/31/2021	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$337.18	\$337.18	\$0.00
562730	05/05/2021	Reconciled		05/31/2021	Accounts Payable	DEVNET, INC.	\$24,024.00	\$24,024.00	\$0.00
562731	05/05/2021	Reconciled		05/31/2021	Accounts Payable	DIRECT TV	\$5.00	\$5.00	\$0.00
562732	05/05/2021	Reconciled		05/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$222.83	\$222.83	\$0.00
562733	05/05/2021	Reconciled		05/31/2021	Accounts Payable	EHRET, MARK	\$381.36	\$381.36	\$0.00
562734	05/05/2021	Reconciled		05/31/2021	Accounts Payable	ERB TURF EQUIPMENT, INC.	\$1,565.95	\$1,565.95	\$0.00
562735	05/05/2021	Reconciled		05/31/2021	Accounts Payable	ETSB	\$705.00	\$705.00	\$0.00
562736	05/05/2021	Reconciled		05/31/2021	Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	\$2,809.05	\$2,809.05	\$0.00
562737	05/05/2021	Reconciled		05/31/2021	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$542.76	\$542.76	\$0.00
562738	05/05/2021	Reconciled		05/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$6,233.41	\$6,233.41	\$0.00
562739	05/05/2021	Reconciled		05/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$1,089.80	\$1,089.80	\$0.00
562740	05/05/2021	Reconciled		05/31/2021	Accounts Payable	FRONTIER	\$391.12	\$391.12	\$0.00
562741	05/05/2021	Reconciled		05/31/2021	Accounts Payable	GRAND RENTAL STATION	\$185.25	\$185.25	\$0.00
562742	05/05/2021	Open			Accounts Payable	HAAS, DAVID	\$44.80		
562743	05/05/2021	Reconciled		05/31/2021	Accounts Payable	HAIER PLUMBING & HEATING INC	\$115,930.13	\$115,930.13	\$0.00
562744	05/05/2021	Reconciled		05/31/2021	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$450.00	\$450.00	\$0.00
562746	05/05/2021	Reconciled		05/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$241.92	\$241.92	\$0.00
562747	05/05/2021	Reconciled		05/31/2021	Accounts Payable	HUSCHLE LAWN SERVICES	\$110.00	\$110.00	\$0.00
562748	05/05/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$61.95	\$61.95	\$0.00
562749	05/05/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$200.63	\$200.63	\$0.00
562750	05/05/2021	Reconciled		05/31/2021	Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$525.00	\$525.00	\$0.00
562751	05/05/2021	Reconciled		05/31/2021	Accounts Payable	INTERNATIONAL SECURITY PRODUCTS	\$2,246.48	\$2,246.48	\$0.00
562752	05/05/2021	Reconciled		05/31/2021	Accounts Payable	JACK SCHMITT CHEVROLET OF O'FALLON	\$44.03	\$44.03	\$0.00
562753	05/05/2021	Reconciled		05/31/2021	Accounts Payable	JASON EMMANUEL	\$161.07	\$161.07	\$0.00
562754	05/05/2021	Reconciled		05/31/2021	Accounts Payable	KOWALSKI, TAMMY LEA	\$900.00	\$900.00	\$0.00
562755	05/05/2021	Reconciled		05/31/2021	Accounts Payable	MAILING METHODS INC	\$2,100.55	\$2,100.55	\$0.00
562756	05/05/2021	Reconciled		05/31/2021	Accounts Payable	MASCOUHAH EQUIPMENT CO, INC	\$162.42	\$162.42	\$0.00
562757	05/05/2021	Reconciled		05/31/2021	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$3,349.52	\$3,349.52	\$0.00
562758	05/05/2021	Reconciled		05/31/2021	Accounts Payable	MCKINNEY, CYNTHIA	\$84.00	\$84.00	\$0.00
562759	05/05/2021	Reconciled		05/31/2021	Accounts Payable	METRO LOCK & SECURITY	\$145.00	\$145.00	\$0.00
562760	05/05/2021	Reconciled		05/31/2021	Accounts Payable	MICROTEK	\$1,580.00	\$1,580.00	\$0.00
562761	05/05/2021	Reconciled		05/31/2021	Accounts Payable	NAEGER, MICHELLE L.	\$762.17	\$762.17	\$0.00
562762	05/05/2021	Reconciled		05/31/2021	Accounts Payable	NAPA	\$389.71	\$389.71	\$0.00
562763	05/05/2021	Reconciled		05/31/2021	Accounts Payable	NORFLEET FORENSICS LLC	\$5,250.00	\$5,250.00	\$0.00
562764	05/05/2021	Reconciled		05/31/2021	Accounts Payable	OFFICE DEPOT	\$6.38	\$6.38	\$0.00
562765	05/05/2021	Reconciled		05/31/2021	Accounts Payable	PETSMART	\$135.98	\$135.98	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
562766	05/05/2021	Reconciled		05/31/2021	Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	\$6,870.00	\$6,870.00	\$0.00
562767	05/05/2021	Reconciled		05/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	\$1,526.51	\$1,526.51	\$0.00
562768	05/05/2021	Reconciled		05/31/2021	Accounts Payable	SALTUS TECHNOLOGIES LLC	\$5,626.63	\$5,626.63	\$0.00
562769	05/05/2021	Reconciled		05/31/2021	Accounts Payable	SAWYER, PHILLIP J.	\$3,200.00	\$3,200.00	\$0.00
562770	05/05/2021	Reconciled		05/31/2021	Accounts Payable	SECRETARY OF STATE	\$343.00	\$343.00	\$0.00
562771	05/05/2021	Reconciled		05/31/2021	Accounts Payable	SHERIFF'S DEPARTMENT	\$5,000.00	\$5,000.00	\$0.00
562772	05/05/2021	Reconciled		05/31/2021	Accounts Payable	SOLUTION SPECIALTIES, INC.	\$1,451.22	\$1,451.22	\$0.00
562773	05/05/2021	Reconciled		05/31/2021	Accounts Payable	SPECTRUM	\$418.34	\$418.34	\$0.00
562774	05/05/2021	Reconciled		05/31/2021	Accounts Payable	SPRINT	\$122.32	\$122.32	\$0.00
562775	05/05/2021	Reconciled		05/31/2021	Accounts Payable	ST. CLAIR COUNTY EMA	\$53,072.50	\$53,072.50	\$0.00
562776	05/05/2021	Reconciled		05/31/2021	Accounts Payable	STATE OF ILLINOIS- DEPT OF CORRECTIONS	\$380.85	\$380.85	\$0.00
562777	05/05/2021	Reconciled		05/31/2021	Accounts Payable	STERR, ROBBIN, J	\$76.50	\$76.50	\$0.00
562778	05/05/2021	Reconciled		05/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	\$112.62	\$112.62	\$0.00
562779	05/05/2021	Reconciled		05/31/2021	Accounts Payable	TYLER TECHNOLOGIES INC	\$108,326.62	\$108,326.62	\$0.00
562780	05/05/2021	Reconciled		05/31/2021	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	\$272.84	\$272.84	\$0.00
562781	05/05/2021	Reconciled		05/31/2021	Accounts Payable	UNITED PARCEL SERVICE	\$16.62	\$16.62	\$0.00
562782	05/05/2021	Reconciled		05/31/2021	Accounts Payable	VERIZON WIRELESS	\$522.62	\$522.62	\$0.00
562783	05/05/2021	Reconciled		05/31/2021	Accounts Payable	VICTORY SUPPLY LLC	\$1,108.60	\$1,108.60	\$0.00
562784	05/05/2021	Reconciled		05/31/2021	Accounts Payable	VILLAGE OF FREEBURG	\$10,883.64	\$10,883.64	\$0.00
562785	05/05/2021	Reconciled		05/31/2021	Accounts Payable	VILLAGE OF MILLSTADT	\$7,769.97	\$7,769.97	\$0.00
562786	05/05/2021	Reconciled		05/31/2021	Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	\$5,363.00	\$5,363.00	\$0.00
562787	05/05/2021	Reconciled		05/31/2021	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
562788	05/05/2021	Reconciled		05/31/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$31.75	\$31.75	\$0.00
562789	05/05/2021	Reconciled		05/31/2021	Accounts Payable	WATERLOGIC AMERICAS LLC	\$191.43	\$191.43	\$0.00
562790	05/05/2021	Reconciled		05/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$78.10	\$78.10	\$0.00
562791	05/05/2021	Reconciled		05/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$18.00	\$18.00	\$0.00
562792	05/05/2021	Reconciled		05/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$292.92	\$292.92	\$0.00
562793	05/05/2021	Reconciled		05/31/2021	Accounts Payable	WILLIAMS, TERRENCE	\$43.12	\$43.12	\$0.00
562794	05/05/2021	Reconciled		05/31/2021	Accounts Payable	HARPER, BRANDON, O	\$42.00	\$42.00	\$0.00
562795	05/05/2021	Reconciled		05/31/2021	Accounts Payable	MCCARTHY , JORDAN, G	\$4,500.00	\$4,500.00	\$0.00
562796	05/05/2021	Reconciled		05/31/2021	Accounts Payable	ALBERT ARNO, INC.	\$4,800.00	\$4,800.00	\$0.00
562797	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN ILLINOIS	\$230.57	\$230.57	\$0.00
562798	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$535.27	\$535.27	\$0.00
562799	05/05/2021	Reconciled		05/31/2021	Accounts Payable	AUFFENBERG FORD INC.	\$444.26	\$444.26	\$0.00
562800	05/05/2021	Reconciled		05/31/2021	Accounts Payable	BEELMAN LOGISTICS	\$11,490.81	\$11,490.81	\$0.00
562801	05/05/2021	Reconciled		05/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$10,737.02	\$10,737.02	\$0.00
562802	05/05/2021	Reconciled		05/31/2021	Accounts Payable	COLUMBIA QUARRY CO.	\$242.12	\$242.12	\$0.00
562803	05/05/2021	Reconciled		05/31/2021	Accounts Payable	DAVE SCHMIDT TRUCK SERVICE	\$454.76	\$454.76	\$0.00
562804	05/05/2021	Reconciled		05/31/2021	Accounts Payable	EFK MOEN LLC	\$4,508.55	\$4,508.55	\$0.00
562805	05/05/2021	Reconciled		05/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	\$731.45	\$731.45	\$0.00
562806	05/05/2021	Open			Accounts Payable	GONZALEZ COMPANIES LLC	\$2,078.86		
562807	05/05/2021	Reconciled		05/31/2021	Accounts Payable	HOMETOWN ACE HARDWARE	\$44.99	\$44.99	\$0.00
562808	05/05/2021	Open			Accounts Payable	JIFFY LUBE #1172 HEARTLAND AUTOMOTIVE II IN	\$215.92		
562809	05/05/2021	Reconciled		05/31/2021	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$171.00	\$171.00	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
562810	05/05/2021	Reconciled		05/31/2021	Accounts Payable	NAPA	\$201.00	\$201.00	\$0.00
562811	05/05/2021	Reconciled		05/31/2021	Accounts Payable	OATES ASSOCIATES INC	\$11,665.77	\$11,665.77	\$0.00
562812	05/05/2021	Reconciled		05/31/2021	Accounts Payable	RAMIREZ DIVERSIFIED SERVICES	\$6,975.00	\$6,975.00	\$0.00
562813	05/05/2021	Reconciled		05/31/2021	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$1,618.50	\$1,618.50	\$0.00
562814	05/05/2021	Reconciled		05/31/2021	Accounts Payable	WADE'S RELIABLE LAWN CARE	\$750.00	\$750.00	\$0.00
562815	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$99.03	\$99.03	\$0.00
562816	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$260.00	\$260.00	\$0.00
562817	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN IP	\$1,929.42	\$1,929.42	\$0.00
562818	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN IP	\$280.54	\$280.54	\$0.00
562819	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN IP	\$30.85	\$30.85	\$0.00
562820	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN IP	\$537.45	\$537.45	\$0.00
562821	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN IP	\$264.24	\$264.24	\$0.00
562822	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN IP	\$326.45	\$326.45	\$0.00
562823	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AMERICAN TOWER LLC INC	\$3,176.64	\$3,176.64	\$0.00
562824	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$130.20	\$130.20	\$0.00
562825	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ANSWER MIDWEST, INC.	\$48.08	\$48.08	\$0.00
562826	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$1,064.71	\$1,064.71	\$0.00
562827	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$101.17	\$101.17	\$0.00
562828	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$56.98	\$56.98	\$0.00
562829	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$1,157.53	\$1,157.53	\$0.00
562830	05/12/2021	Reconciled		05/31/2021	Accounts Payable	BARCOM SECURITY	\$150.00	\$150.00	\$0.00
562831	05/12/2021	Reconciled		05/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	\$350.80	\$350.80	\$0.00
562832	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CALL FOR HELP, INC.	\$10,924.00	\$10,924.00	\$0.00
562833	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CARAWAY, FISHER & BROOMBAUGH PC	\$240.00	\$240.00	\$0.00
562834	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CHATHAM & BARICEVIC	\$1,950.00	\$1,950.00	\$0.00
562835	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$45,431.00	\$45,431.00	\$0.00
562836	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CITY OF BELLEVILLE	\$101.34	\$101.34	\$0.00
562837	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CLARK, JANELLE	\$44.69	\$44.69	\$0.00
562838	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CLASSIC AUTO BODY INC	\$271.46	\$271.46	\$0.00
562839	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CLEARWAVE COMMUNICATIONS	\$875.00	\$875.00	\$0.00
562840	05/12/2021	Reconciled		05/31/2021	Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	\$18,907.00	\$18,907.00	\$0.00
562841	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CUNEO, DR. DAN	\$5,350.00	\$5,350.00	\$0.00
562842	05/12/2021	Reconciled		05/31/2021	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$99.95	\$99.95	\$0.00
562843	05/12/2021	Reconciled		05/31/2021	Accounts Payable	DUK C. KIM, M.D.	\$800.00	\$800.00	\$0.00
562844	05/12/2021	Reconciled		05/31/2021	Accounts Payable	EASTON, CORY	\$600.00	\$600.00	\$0.00
562845	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ECOLAB	\$421.50	\$421.50	\$0.00
562846	05/12/2021	Reconciled		05/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$2,292.16	\$2,292.16	\$0.00
562847	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$129.12	\$129.12	\$0.00
562848	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$200.00	\$200.00	\$0.00
562849	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$100.00	\$100.00	\$0.00
562850	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$104.48	\$104.48	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
562851	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$122.40	\$122.40	\$0.00
562852	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$100.00	\$100.00	\$0.00
562853	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$127.44	\$127.44	\$0.00
562854	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ELITE INTERPRETING TRANSLATIONS	\$100.00	\$100.00	\$0.00
562855	05/12/2021	Open			Accounts Payable	EMERGENCY RESPONSE TRAINING CENTER/DOMINIC LAUKO	\$406.00		
562856	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FACTORY MOTOR PARTS CO	\$680.28	\$680.28	\$0.00
562857	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	\$7,441.00	\$7,441.00	\$0.00
562858	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FEDERAL EASTERN INTERNATIONAL, LLC.	\$569.81	\$569.81	\$0.00
562859	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	\$213.06	\$213.06	\$0.00
562860	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	\$61.44	\$61.44	\$0.00
562861	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,044.39	\$3,044.39	\$0.00
562862	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	\$3,443.00	\$3,443.00	\$0.00
562863	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$7,299.92	\$7,299.92	\$0.00
562864	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FRONTIER	\$215.84	\$215.84	\$0.00
562865	05/12/2021	Reconciled		05/31/2021	Accounts Payable	GLASS & MORE INC	\$220.50	\$220.50	\$0.00
562866	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	\$450.00	\$450.00	\$0.00
562867	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HARTZ SECOND CHANCE	\$390.00	\$390.00	\$0.00
562868	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$69.00	\$69.00	\$0.00
562869	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HEROS IN STYLE, INC.	\$433.86	\$433.86	\$0.00
562870	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HICKS & SPECTOR LLC	\$135.00	\$135.00	\$0.00
562871	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$767.74	\$767.74	\$0.00
562872	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	\$516,237.00	\$516,237.00	\$0.00
562873	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$992.49	\$992.49	\$0.00
562874	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HOYLETON YOUTH & FAMILY SERVICES	\$2,464.00	\$2,464.00	\$0.00
562875	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HUELS OIL CO.	\$20,967.79	\$20,967.79	\$0.00
562876	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HUSCH BLACKWELL	\$15,438.20	\$15,438.20	\$0.00
562877	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS CENTER FOR AUTISM	\$16,167.00	\$16,167.00	\$0.00
562878	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	\$1,768.00	\$1,768.00	\$0.00
562879	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$67.50	\$67.50	\$0.00
562880	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS STATE TREASURER	\$405.00	\$405.00	\$0.00
562881	05/12/2021	Reconciled		05/31/2021	Accounts Payable	JAMES ADVISORY GROUP	\$3,250.00	\$3,250.00	\$0.00
562882	05/12/2021	Reconciled		05/31/2021	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$450.00	\$450.00	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
562883	05/12/2021	Reconciled		05/31/2021	Accounts Payable	KAHALAH CLAY	\$189.00	\$189.00	\$0.00
562884	05/12/2021	Reconciled		05/31/2021	Accounts Payable	KASKASKIA WATER DISTRICT	\$1,480.07	\$1,480.07	\$0.00
562885	05/12/2021	Reconciled		05/31/2021	Accounts Payable	KELLY & KELLEY, LLC	\$820.00	\$820.00	\$0.00
562886	05/12/2021	Reconciled		05/31/2021	Accounts Payable	LANGUAGE LINE SERVICE INC	\$51.25	\$51.25	\$0.00
562887	05/12/2021	Reconciled		05/31/2021	Accounts Payable	LAW OF OFFICE OF VAN-LEAR P. ECKERT, P.C.	\$1,550.00	\$1,550.00	\$0.00
562888	05/12/2021	Reconciled		05/31/2021	Accounts Payable	MADISON COUNTY GOVERNMENT	\$13,759.20	\$13,759.20	\$0.00
562889	05/12/2021	Reconciled		05/31/2021	Accounts Payable	MAILING METHODS INC	\$31,000.00	\$31,000.00	\$0.00
562890	05/12/2021	Reconciled		05/31/2021	Accounts Payable	MARTIN GLASS COMPANY	\$1,098.03	\$1,098.03	\$0.00
562891	05/12/2021	Reconciled		05/31/2021	Accounts Payable	MERTZ MOTOR COMPANY, INC.	\$52.56	\$52.56	\$0.00
562892	05/12/2021	Reconciled		05/31/2021	Accounts Payable	METRO	\$330.48	\$330.48	\$0.00
562893	05/12/2021	Reconciled		05/31/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$301.31	\$301.31	\$0.00
562894	05/12/2021	Reconciled		05/31/2021	Accounts Payable	MUNIE GREENCARE PROFESSIONAL	\$474.08	\$474.08	\$0.00
562895	05/12/2021	Reconciled		05/31/2021	Accounts Payable	NAPA	\$108.84	\$108.84	\$0.00
562896	05/12/2021	Reconciled		05/31/2021	Accounts Payable	OFFICE DEPOT	\$10.82	\$10.82	\$0.00
562897	05/12/2021	Open			Accounts Payable	PETTY CASH	\$20.00		
562898	05/12/2021	Reconciled		05/31/2021	Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	\$51,720.00	\$51,720.00	\$0.00
562899	05/12/2021	Reconciled		05/31/2021	Accounts Payable	PRESORT, INC.	\$1,366.72	\$1,366.72	\$0.00
562900	05/12/2021	Reconciled		05/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	\$2,200.00	\$2,200.00	\$0.00
562901	05/12/2021	Reconciled		05/31/2021	Accounts Payable	QUADIANT, INC.	\$315.00	\$315.00	\$0.00
562902	05/12/2021	Reconciled		05/31/2021	Accounts Payable	RAY O'HERRON CO. INC.	\$1,719.67	\$1,719.67	\$0.00
562903	05/12/2021	Reconciled		05/31/2021	Accounts Payable	REPUBLIC SERVICES	\$532.98	\$532.98	\$0.00
562904	05/12/2021	Reconciled		05/31/2021	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$13,497.90	\$13,497.90	\$0.00
562905	05/12/2021	Reconciled		05/31/2021	Accounts Payable	RJ KOOL COMPANY	\$1,651.98	\$1,651.98	\$0.00
562906	05/12/2021	Reconciled		05/31/2021	Accounts Payable	SAVE	\$27,004.00	\$27,004.00	\$0.00
562907	05/12/2021	Open			Accounts Payable	SCSESA	\$3,000.00		
562908	05/12/2021	Reconciled		05/31/2021	Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	\$5,777.60	\$5,777.60	\$0.00
562909	05/12/2021	Reconciled		05/31/2021	Accounts Payable	SHI INTERNATIONAL CORP (S)	\$746.00	\$746.00	\$0.00
562910	05/12/2021	Reconciled		05/31/2021	Accounts Payable	SHRED-IT USA	\$435.60	\$435.60	\$0.00
562911	05/12/2021	Reconciled		05/31/2021	Accounts Payable	SPECTRUM	\$291.36	\$291.36	\$0.00
562912	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	\$344.09	\$344.09	\$0.00
562913	05/12/2021	Open			Accounts Payable	STEELE, HEATHER	\$34.90		
562914	05/12/2021	Reconciled		05/31/2021	Accounts Payable	STERICYCLE, INC.	\$155.66	\$155.66	\$0.00
562915	05/12/2021	Reconciled		05/31/2021	Accounts Payable	TASC INC	\$3,199.43	\$3,199.43	\$0.00
562916	05/12/2021	Reconciled		05/31/2021	Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	\$225.00	\$225.00	\$0.00
562917	05/12/2021	Reconciled		05/31/2021	Accounts Payable	THOMSON RUETERS-WEST	\$2,025.66	\$2,025.66	\$0.00
562918	05/12/2021	Reconciled		05/31/2021	Accounts Payable	TRANSUNION RISK AND ALTERNATIVE	\$75.00	\$75.00	\$0.00
562919	05/12/2021	Reconciled		05/31/2021	Accounts Payable	TRAUBE TENT & STRUCTURES	\$8,903.40	\$8,903.40	\$0.00
562920	05/12/2021	Reconciled		05/31/2021	Accounts Payable	TRIKEN CONSULTING INC (S)	\$675.00	\$675.00	\$0.00
562921	05/12/2021	Reconciled		05/31/2021	Accounts Payable	UNITED PARCEL SERVICE	\$56.55	\$56.55	\$0.00
562922	05/12/2021	Reconciled		05/31/2021	Accounts Payable	US FOODS, INC	\$4,851.92	\$4,851.92	\$0.00
562923	05/12/2021	Reconciled		05/31/2021	Accounts Payable	VILLAGE OF CASEYVILLE	\$20,976.74	\$20,976.74	\$0.00
562924	05/12/2021	Reconciled		05/31/2021	Accounts Payable	W. A. SCHICKEDANZ AGENCY INC	\$30.00	\$30.00	\$0.00
562925	05/12/2021	Reconciled		05/31/2021	Accounts Payable	WATTS COPY SYSTEMS, INC.	\$48.76	\$48.76	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
562926	05/12/2021	Reconciled		05/31/2021	Accounts Payable	WELLER LAW FIRM	\$450.00	\$450.00	\$0.00
562927	05/12/2021	Reconciled		05/31/2021	Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	\$300.00	\$300.00	\$0.00
562928	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ZEHNER, CRYSTAL	\$300.00	\$300.00	\$0.00
562929	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ALBERT ARNO, INC.	\$3,108.00	\$3,108.00	\$0.00
562930	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN ILLINOIS	\$4,061.84	\$4,061.84	\$0.00
562931	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ASPEN WASTE SYSTEMS INC	\$768.33	\$768.33	\$0.00
562932	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$23.05	\$23.05	\$0.00
562933	05/12/2021	Reconciled		05/31/2021	Accounts Payable	AUFFENBERG FORD INC.	\$1,436.90	\$1,436.90	\$0.00
562934	05/12/2021	Reconciled		05/31/2021	Accounts Payable	BEELMAN LOGISTICS	\$2,506.82	\$2,506.82	\$0.00
562935	05/12/2021	Reconciled		05/31/2021	Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	\$395.00	\$395.00	\$0.00
562936	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CARGILL, INC.	\$4,316.51	\$4,316.51	\$0.00
562937	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$9,703.98	\$9,703.98	\$0.00
562938	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.10	\$57.10	\$0.00
562939	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	\$17.26	\$17.26	\$0.00
562940	05/12/2021	Reconciled		05/31/2021	Accounts Payable	COLUMBIA QUARRY CO.	\$238.21	\$238.21	\$0.00
562941	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CONTINENTAL RESEARCH CORP	\$487.44	\$487.44	\$0.00
562942	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CRAFCO, INC.	\$2,700.00	\$2,700.00	\$0.00
562943	05/12/2021	Reconciled		05/31/2021	Accounts Payable	CULLIGAN/SCHAEFER WATER	\$36.00	\$36.00	\$0.00
562944	05/12/2021	Reconciled		05/31/2021	Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	\$10.14	\$10.14	\$0.00
562945	05/12/2021	Reconciled		05/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$159.95	\$159.95	\$0.00
562946	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ELECTRICO INC	\$6,965.00	\$6,965.00	\$0.00
562947	05/12/2021	Reconciled		05/31/2021	Accounts Payable	EQUIPMENT SERVICE CO., INC.	\$1,603.68	\$1,603.68	\$0.00
562948	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FALLING SPRINGS QUARRY CO	\$687.09	\$687.09	\$0.00
562949	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FASTENAL COMPANY	\$759.52	\$759.52	\$0.00
562950	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$2,395.05	\$2,395.05	\$0.00
562951	05/12/2021	Reconciled		05/31/2021	Accounts Payable	FP MAILING SOLUTIONS	\$86.85	\$86.85	\$0.00
562952	05/12/2021	Reconciled		05/31/2021	Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	\$326.59	\$326.59	\$0.00
562953	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$6.99	\$6.99	\$0.00
562954	05/12/2021	Reconciled		05/31/2021	Accounts Payable	HOMETOWN ACE HARDWARE	\$17.99	\$17.99	\$0.00
562955	05/12/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$474.95	\$474.95	\$0.00
562956	05/12/2021	Reconciled		05/31/2021	Accounts Payable	JOHN FABICK TRACTOR CO.	\$550.55	\$550.55	\$0.00
562957	05/12/2021	Reconciled		05/31/2021	Accounts Payable	LAUBER, JEFFREY, LEE	\$8,000.00	\$8,000.00	\$0.00
562958	05/12/2021	Reconciled		05/31/2021	Accounts Payable	LOCHMUELLER GROUP	\$1,700.00	\$1,700.00	\$0.00
562959	05/12/2021	Reconciled		05/31/2021	Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	\$216.08	\$216.08	\$0.00
562960	05/12/2021	Reconciled		05/31/2021	Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$374.50	\$374.50	\$0.00
562961	05/12/2021	Reconciled		05/31/2021	Accounts Payable	MONROE COUNTY ELECTRIC COOP	\$137.43	\$137.43	\$0.00
562962	05/12/2021	Reconciled		05/31/2021	Accounts Payable	NAPA	\$338.11	\$338.11	\$0.00
562963	05/12/2021	Reconciled		05/31/2021	Accounts Payable	R & M OIL COMPANY	\$19,543.80	\$19,543.80	\$0.00
562964	05/12/2021	Reconciled		05/31/2021	Accounts Payable	RED WING BRANDS OF AMERICA INC	\$179.99	\$179.99	\$0.00
562965	05/12/2021	Reconciled		05/31/2021	Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$16,098.75	\$16,098.75	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
562966	05/12/2021	Reconciled		05/31/2021	Accounts Payable	SYDENSTRICKER NOBBE PARTNERS	\$1,521.52	\$1,521.52	\$0.00
562967	05/12/2021	Reconciled		05/31/2021	Accounts Payable	THOMAS GARAGE	\$883.94	\$883.94	\$0.00
562968	05/12/2021	Open			Accounts Payable	THOUVENOT, BRIAN, D.	\$88,188.00		
562969	05/12/2021	Reconciled		05/31/2021	Accounts Payable	THOUVENOT,WADE & MOERCHEN INC	\$28,560.75	\$28,560.75	\$0.00
562970	05/12/2021	Reconciled		05/31/2021	Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	\$14.63	\$14.63	\$0.00
562971	05/12/2021	Open			Accounts Payable	WADE'S RELIABLE LAWN CARE	\$610.00		
562972	05/12/2021	Reconciled		05/31/2021	Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	\$4,732.00	\$4,732.00	\$0.00
562973	05/12/2021	Reconciled		05/31/2021	Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	\$4,320.26	\$4,320.26	\$0.00
562974	05/18/2021	Reconciled		05/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$746.21	\$746.21	\$0.00
562975	05/18/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$410.43	\$410.43	\$0.00
562976	05/18/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$40.90	\$40.90	\$0.00
562977	05/18/2021	Open			Accounts Payable	BOYAJIAN, RUBEN	\$295.42		
562978	05/18/2021	Reconciled		05/31/2021	Accounts Payable	CAPE RADIOLOGY GROUP PC	\$274.02	\$274.02	\$0.00
562979	05/18/2021	Reconciled		05/31/2021	Accounts Payable	CDW GOVERNMENT INC.	\$113.94	\$113.94	\$0.00
562980	05/18/2021	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	\$1,378.80		
562981	05/18/2021	Reconciled		05/31/2021	Accounts Payable	CHESTNUT HEALTH SYSTEMS	\$6,000.00	\$6,000.00	\$0.00
562982	05/18/2021	Reconciled		05/31/2021	Accounts Payable	CHRISTOPHER RURAL HEALTH PLANNING CORPORATION	\$120.04	\$120.04	\$0.00
562983	05/18/2021	Reconciled		05/31/2021	Accounts Payable	CIOX HEALTH, LLC	\$10.00	\$10.00	\$0.00
562984	05/18/2021	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	\$677.49		
562985	05/18/2021	Open			Accounts Payable	COMMANDO LLC	\$2,500.00		
562986	05/18/2021	Reconciled		05/31/2021	Accounts Payable	CROISSANT, BETTY	\$205.52	\$205.52	\$0.00
562987	05/18/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$2,555.13		
562988	05/18/2021	Open			Accounts Payable	DEANNA D RUETER	\$14.00		
562989	05/18/2021	Reconciled		05/31/2021	Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	\$446.85	\$446.85	\$0.00
562990	05/18/2021	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	\$18,038.75		
562991	05/18/2021	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	\$97.92		
562992	05/18/2021	Reconciled		05/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$1,105.19	\$1,105.19	\$0.00
562993	05/18/2021	Reconciled		05/31/2021	Accounts Payable	FAIRFIELD MEMORIAL HOSPITAL	\$127.79	\$127.79	\$0.00
562994	05/18/2021	Reconciled		05/31/2021	Accounts Payable	FEDERAL EXPRESS	\$20.99	\$20.99	\$0.00
562995	05/18/2021	Reconciled		05/31/2021	Accounts Payable	FOLEY BUILDING MAINTENANCE	\$3,634.68	\$3,634.68	\$0.00
562996	05/18/2021	Reconciled		05/31/2021	Accounts Payable	FOOD OUTREACH INC	\$11,673.27	\$11,673.27	\$0.00
562997	05/18/2021	Reconciled		05/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$528.00	\$528.00	\$0.00
562998	05/18/2021	Reconciled		05/31/2021	Accounts Payable	GOOD SAMARITAN REGIONAL HEALTH CENTER	\$463.06	\$463.06	\$0.00
562999	05/18/2021	Reconciled		05/31/2021	Accounts Payable	GRAINGER	\$45.92	\$45.92	\$0.00
563000	05/18/2021	Reconciled		05/31/2021	Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$69.00	\$69.00	\$0.00
563001	05/18/2021	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	\$78.75		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
563002	05/18/2021	Reconciled		05/31/2021	Accounts Payable	HELPING HANDS MEDICAL SERVICE CAR, INC.	\$949.30	\$949.30	\$0.00
563003	05/18/2021	Reconciled		05/31/2021	Accounts Payable	HOME-BRITE COMPANY, INC (S)	\$13.95	\$13.95	\$0.00
563004	05/18/2021	Open			Accounts Payable	HSBS ST ANTHONY'S MEMORIAL HOSPITAL	\$393.84		
563005	05/18/2021	Reconciled		05/31/2021	Accounts Payable	INUVIO, LLC.	\$140.00	\$140.00	\$0.00
563006	05/18/2021	Reconciled		05/31/2021	Accounts Payable	LABORATORIES CORPORATION OF AMERICA	\$103.01	\$103.01	\$0.00
563007	05/18/2021	Open			Accounts Payable	LAND OF LINCOLN LEGAL	\$24.00		
563008	05/18/2021	Reconciled		05/31/2021	Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	\$293.00	\$293.00	\$0.00
563009	05/18/2021	Reconciled		05/31/2021	Accounts Payable	LOTTER, AMANDA	\$301.84	\$301.84	\$0.00
563010	05/18/2021	Reconciled		05/31/2021	Accounts Payable	MARSHALL BROWNING HOSPITAL	\$207.48	\$207.48	\$0.00
563011	05/18/2021	Open			Accounts Payable	MARYVILLE WOMEN'S CENTER	\$185.56		
563012	05/18/2021	Open			Accounts Payable	MEMORIAL HOSPITAL EAST	\$127.79		
563013	05/18/2021	Open			Accounts Payable	MESMERIZE MEDIA LLC	\$2,500.00		
563014	05/18/2021	Reconciled		05/31/2021	Accounts Payable	MIDAMERICA RADIOLOGY SC	\$416.72	\$416.72	\$0.00
563015	05/18/2021	Reconciled		05/31/2021	Accounts Payable	MOTO MART	\$1,000.00	\$1,000.00	\$0.00
563016	05/18/2021	Reconciled		05/31/2021	Accounts Payable	OTERO, RAYMOND	\$326.48	\$326.48	\$0.00
563017	05/18/2021	Reconciled		05/31/2021	Accounts Payable	PHILLIPS, JACOB, W.	\$316.40	\$316.40	\$0.00
563018	05/18/2021	Reconciled		05/31/2021	Accounts Payable	POOL ADMINISTRATION INC	\$29,760.84	\$29,760.84	\$0.00
563019	05/18/2021	Reconciled		05/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	\$20,781.43	\$20,781.43	\$0.00
563020	05/18/2021	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	\$1,483.79		
563021	05/18/2021	Reconciled		05/31/2021	Accounts Payable	QUEST DIAGNOSTICS	\$116.13	\$116.13	\$0.00
563022	05/18/2021	Reconciled		05/31/2021	Accounts Payable	SALEM TOWNSHIP HOSPITAL	\$127.79	\$127.79	\$0.00
563023	05/18/2021	Reconciled		05/31/2021	Accounts Payable	SHRED-IT USA	\$183.76	\$183.76	\$0.00
563024	05/18/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$1,567.83		
563025	05/18/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$13,903.00		
563026	05/18/2021	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	\$350.00		
563027	05/18/2021	Reconciled		05/31/2021	Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	\$250.11	\$250.11	\$0.00
563028	05/18/2021	Reconciled		05/31/2021	Accounts Payable	SOUTHERN OBSTETRICS AND GYNECOLOGY ASSOC	\$360.12	\$360.12	\$0.00
563029	05/18/2021	Reconciled		05/31/2021	Accounts Payable	SQUIRES, COURTNEY	\$166.32	\$166.32	\$0.00
563030	05/18/2021	Reconciled		05/31/2021	Accounts Payable	ST MARYS HOSPITAL	\$295.65	\$295.65	\$0.00
563031	05/18/2021	Reconciled		05/31/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$79,612.41	\$79,612.41	\$0.00
563032	05/18/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$5,666.44		
563033	05/18/2021	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	\$21.50		
563034	05/18/2021	Open			Accounts Payable	ST. JOSEPH'S HOSPITAL BREESE	\$949.88		
563035	05/18/2021	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	\$1,447.60		
563036	05/18/2021	Reconciled		05/31/2021	Accounts Payable	WAL-MART STORES, INC	\$8.25	\$8.25	\$0.00
563037	05/18/2021	Open			Accounts Payable	Norris, Margie, M.	\$250.00		
563038	05/18/2021	Open			Accounts Payable	THE LATINO ROUNDTABLE	\$20.00		
563039	05/13/2021	Reconciled		05/31/2021	Accounts Payable	CENTREVILLE 2	\$100.00	\$100.00	\$0.00
563040	05/18/2021	Reconciled		05/31/2021	Accounts Payable	ABIGAIL R LANDEWEE	\$35.68	\$35.68	\$0.00
563041	05/18/2021	Reconciled		05/31/2021	Accounts Payable	AMANDA C JOSHU	\$25.68	\$25.68	\$0.00
563042	05/18/2021	Open			Accounts Payable	AMY L PODHRASKY	\$17.84		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
563043	05/18/2021	Reconciled		05/31/2021	Accounts Payable	AMY M FINDER	\$22.24	\$22.24	\$0.00
563044	05/18/2021	Reconciled		05/31/2021	Accounts Payable	ANDRELA R SPENCER	\$35.68	\$35.68	\$0.00
563045	05/18/2021	Open			Accounts Payable	ANDREW M HIGGINS	\$20.08		
563046	05/18/2021	Open			Accounts Payable	ARNOLD L PATTUMMA	\$13.36		
563047	05/18/2021	Open			Accounts Payable	ARTHUR J SHERIDAN	\$15.60		
563048	05/18/2021	Reconciled		05/31/2021	Accounts Payable	BOBAK J RAFATI	\$44.64	\$44.64	\$0.00
563049	05/18/2021	Reconciled		05/31/2021	Accounts Payable	BRETT B FAULK	\$22.32	\$22.32	\$0.00
563050	05/18/2021	Reconciled		05/31/2021	Accounts Payable	BROOKE M FUNKEN	\$20.08	\$20.08	\$0.00
563051	05/18/2021	Reconciled		05/31/2021	Accounts Payable	BRUNETTA R LEMONS	\$13.36	\$13.36	\$0.00
563052	05/18/2021	Open			Accounts Payable	CARLOS L VILLA	\$20.08		
563053	05/18/2021	Open			Accounts Payable	CAROL A FOURNIE	\$13.36		
563054	05/18/2021	Reconciled		05/31/2021	Accounts Payable	CARRIE V CHURCH	\$15.60	\$15.60	\$0.00
563055	05/18/2021	Open			Accounts Payable	CASEY L BARNHILL	\$28.96		
563056	05/18/2021	Open			Accounts Payable	CHAD E BRUEGGEMANN	\$29.04		
563057	05/18/2021	Open			Accounts Payable	CHARLES D HIGGINS	\$27.92		
563058	05/18/2021	Open			Accounts Payable	CINDY J TRUTTMAN	\$14.48		
563059	05/18/2021	Reconciled		05/31/2021	Accounts Payable	CLAYTON J CRAVENS	\$26.72	\$26.72	\$0.00
563060	05/18/2021	Reconciled		05/31/2021	Accounts Payable	COLTEN R KLEIN	\$60.32	\$60.32	\$0.00
563061	05/18/2021	Reconciled		05/31/2021	Accounts Payable	CONSTANCE BENSON	\$22.32	\$22.32	\$0.00
563062	05/18/2021	Reconciled		05/31/2021	Accounts Payable	DANIEL J GENTRY	\$17.84	\$17.84	\$0.00
563063	05/18/2021	Reconciled		05/31/2021	Accounts Payable	DAVID P LOEBNER	\$21.20	\$21.20	\$0.00
563064	05/18/2021	Reconciled		05/31/2021	Accounts Payable	DEAN D CLYMER	\$26.72	\$26.72	\$0.00
563065	05/18/2021	Open			Accounts Payable	DEANNA L COSTELLO	\$25.68		
563066	05/18/2021	Reconciled		05/31/2021	Accounts Payable	DEBBIE M CAMERON	\$26.80	\$26.80	\$0.00
563067	05/18/2021	Reconciled		05/31/2021	Accounts Payable	DERIENZIA JOHNSON	\$14.48	\$14.48	\$0.00
563068	05/18/2021	Reconciled		05/31/2021	Accounts Payable	DEVANE A WILLIAMS	\$21.20	\$21.20	\$0.00
563069	05/18/2021	Open			Accounts Payable	DOLORES A SHEA	\$17.84		
563070	05/18/2021	Open			Accounts Payable	DONNA K GROGAN	\$15.60		
563071	05/18/2021	Reconciled		05/31/2021	Accounts Payable	EDWARD R MILLER JR	\$14.48	\$14.48	\$0.00
563072	05/18/2021	Reconciled		05/31/2021	Accounts Payable	ELIZABETH K WIMER	\$22.24	\$22.24	\$0.00
563073	05/18/2021	Reconciled		05/31/2021	Accounts Payable	EMILY A WILLIAMS	\$24.56	\$24.56	\$0.00
563074	05/18/2021	Reconciled		05/31/2021	Accounts Payable	G ANN MURRAY	\$18.96	\$18.96	\$0.00
563075	05/18/2021	Open			Accounts Payable	GUY R GERMAINE	\$16.72		
563076	05/18/2021	Open			Accounts Payable	HAYDEN O FARMER	\$22.32		
563077	05/18/2021	Open			Accounts Payable	HUBERT A BUTLER JR	\$40.16		
563078	05/18/2021	Open			Accounts Payable	JACQUELINE Y MANTHE	\$21.20		
563079	05/18/2021	Reconciled		05/31/2021	Accounts Payable	JAMES W FRANEY	\$51.36	\$51.36	\$0.00
563080	05/18/2021	Open			Accounts Payable	JENA L SPINNER	\$46.88		
563081	05/18/2021	Open			Accounts Payable	JENNIFER R HILL	\$24.48		
563082	05/18/2021	Open			Accounts Payable	JERRY W PRICE JR	\$26.80		
563083	05/18/2021	Open			Accounts Payable	JESSICA U WESTBROOK	\$12.24		
563084	05/18/2021	Reconciled		05/31/2021	Accounts Payable	JOHN R WEAVER	\$21.20	\$21.20	\$0.00
563085	05/18/2021	Open			Accounts Payable	JOSEPH R JOHNSON	\$16.72		
563086	05/18/2021	Reconciled		05/31/2021	Accounts Payable	JOSETIA A HURT-ANDERSON	\$22.32	\$22.32	\$0.00
563087	05/18/2021	Open			Accounts Payable	JOSHUA L DUFFIE	\$20.08		
563088	05/18/2021	Reconciled		05/31/2021	Accounts Payable	JOSHUA M SCHMEES	\$44.64	\$44.64	\$0.00
563089	05/18/2021	Open			Accounts Payable	JOYCE M BOUGHAN	\$22.32		
563090	05/18/2021	Reconciled		05/31/2021	Accounts Payable	JUANESHIA Y BUIE	\$25.68	\$25.68	\$0.00
563091	05/18/2021	Reconciled		05/31/2021	Accounts Payable	KAITLYNN N HOWARD	\$21.20	\$21.20	\$0.00
563092	05/18/2021	Open			Accounts Payable	KATIE L HENDRY	\$17.84		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
563093	05/18/2021	Reconciled		05/31/2021	Accounts Payable	KEARY M RAUCH	\$15.60	\$15.60	\$0.00
563094	05/18/2021	Reconciled		05/31/2021	Accounts Payable	KEENAN J COLEMAN	\$15.60	\$15.60	\$0.00
563095	05/18/2021	Open			Accounts Payable	KEVIN J SCHAAF	\$17.84		
563096	05/18/2021	Reconciled		05/31/2021	Accounts Payable	KEVIN P GRAYSON	\$29.04	\$29.04	\$0.00
563097	05/18/2021	Reconciled		05/31/2021	Accounts Payable	KEVIN W ARNOLD	\$15.60	\$15.60	\$0.00
563098	05/18/2021	Open			Accounts Payable	KIMBERLY A BAUER	\$12.24		
563099	05/18/2021	Open			Accounts Payable	KIMBERLY A MARSHALL	\$18.96		
563100	05/18/2021	Open			Accounts Payable	KOREY D STEWARD	\$23.44		
563101	05/18/2021	Reconciled		05/31/2021	Accounts Payable	LATICIA A HIBBLER	\$18.96	\$18.96	\$0.00
563102	05/18/2021	Reconciled		05/31/2021	Accounts Payable	LEXIE A KAONOH	\$42.40	\$42.40	\$0.00
563103	05/18/2021	Open			Accounts Payable	LLOYD W FUSSELL	\$35.68		
563104	05/18/2021	Reconciled		05/31/2021	Accounts Payable	LUCIUS D GRIFFIN	\$24.56	\$24.56	\$0.00
563105	05/18/2021	Open			Accounts Payable	MAJA KOVAC	\$20.08		
563106	05/18/2021	Open			Accounts Payable	MELISSA D LAVORRKAETTI	\$23.44		
563107	05/18/2021	Reconciled		05/31/2021	Accounts Payable	MELISSA S ROMAGNO	\$20.08	\$20.08	\$0.00
563108	05/18/2021	Reconciled		05/31/2021	Accounts Payable	MICHAEL C PRESLEY	\$53.60	\$53.60	\$0.00
563109	05/18/2021	Reconciled		05/31/2021	Accounts Payable	MITZI E ANTONOPOULOS	\$16.72	\$16.72	\$0.00
563110	05/18/2021	Open			Accounts Payable	PAMELA C MULLEN	\$28.96		
563111	05/18/2021	Reconciled		05/31/2021	Accounts Payable	PAMELA J MCDANIEL	\$44.64	\$44.64	\$0.00
563112	05/18/2021	Open			Accounts Payable	PATRICIA M STAUB	\$12.24		
563113	05/18/2021	Open			Accounts Payable	PAUL D SPEARS	\$14.48		
563114	05/18/2021	Reconciled		05/31/2021	Accounts Payable	PEGGY S HILMES	\$31.20	\$31.20	\$0.00
563115	05/18/2021	Open			Accounts Payable	QUINTIN L JONES	\$18.96		
563116	05/18/2021	Open			Accounts Payable	RANDY E SMITH	\$15.60		
563117	05/18/2021	Reconciled		05/31/2021	Accounts Payable	REBECCA L AHLVIN	\$18.96	\$18.96	\$0.00
563118	05/18/2021	Open			Accounts Payable	RITA A TAYLOR	\$17.84		
563119	05/18/2021	Reconciled		05/31/2021	Accounts Payable	ROBERT B BLEISCH	\$20.08	\$20.08	\$0.00
563120	05/18/2021	Reconciled		05/31/2021	Accounts Payable	ROBERT JENKINS JR	\$25.68	\$25.68	\$0.00
563121	05/18/2021	Reconciled		05/31/2021	Accounts Payable	ROBERT R PHILLIPS	\$14.48	\$14.48	\$0.00
563122	05/18/2021	Open			Accounts Payable	ROBIN S GARCIA	\$18.96		
563123	05/18/2021	Reconciled		05/31/2021	Accounts Payable	SAMANTHA M HOLDMAN	\$40.16	\$40.16	\$0.00
563124	05/18/2021	Reconciled		05/31/2021	Accounts Payable	SANDRA J BROWN	\$18.96	\$18.96	\$0.00
563125	05/18/2021	Open			Accounts Payable	SERGIO R SANCHEZ	\$13.36		
563126	05/18/2021	Open			Accounts Payable	SHANELLE R LUSTER	\$26.80		
563127	05/18/2021	Open			Accounts Payable	SHANNON N HAYDEN	\$12.24		
563128	05/18/2021	Open			Accounts Payable	SHARHONDA L BEASLEYCROSBY	\$16.72		
563129	05/18/2021	Open			Accounts Payable	SHAWN A MAYBERRY	\$46.88		
563130	05/18/2021	Reconciled		05/31/2021	Accounts Payable	SHONTRESE M OLIVER	\$31.20	\$31.20	\$0.00
563131	05/18/2021	Open			Accounts Payable	STEPHANIE R SPARGUR	\$12.24		
563132	05/18/2021	Reconciled		05/31/2021	Accounts Payable	STEVEN M DUFF	\$14.48	\$14.48	\$0.00
563133	05/18/2021	Open			Accounts Payable	TERE L NANCE	\$18.96		
563134	05/18/2021	Reconciled		05/31/2021	Accounts Payable	TERESA MILTON	\$31.20	\$31.20	\$0.00
563135	05/18/2021	Reconciled		05/31/2021	Accounts Payable	TIANA M MONTGOMERY	\$33.44	\$33.44	\$0.00
563136	05/18/2021	Reconciled		05/31/2021	Accounts Payable	TYQUIEL L STEVENSON	\$25.68	\$25.68	\$0.00
563137	05/18/2021	Reconciled		05/31/2021	Accounts Payable	WENDY S WEBSTER	\$13.36	\$13.36	\$0.00
563138	05/18/2021	Open			Accounts Payable	WILLIAM D ROLES	\$16.72		
563139	05/18/2021	Open			Accounts Payable	WILLIAM K LINDER	\$18.96		
563140	05/18/2021	Open			Accounts Payable	ZACHARY A STOCK	\$17.84		
563142	05/19/2021	Reconciled		05/31/2021	Accounts Payable	IL DEPT OF AGRICULTURE	\$60.00	\$60.00	\$0.00
563143	05/19/2021	Open			Accounts Payable	Lawlor-Sperry, Ethan	\$1,500.00		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
563144	05/19/2021	Open			Accounts Payable	Rueter, Melanie	\$1,500.00		
563145	05/19/2021	Reconciled		05/31/2021	Accounts Payable	ACADEMIC SUPPLIER	\$188.91	\$188.91	\$0.00
563147	05/19/2021	Reconciled		05/31/2021	Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$497.12	\$497.12	\$0.00
563148	05/19/2021	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	\$260.00		
563149	05/19/2021	Reconciled		05/31/2021	Accounts Payable	ALLYSON HOXSEY	\$1,140.00	\$1,140.00	\$0.00
563150	05/19/2021	Reconciled		05/31/2021	Accounts Payable	AMEREN ILLINOIS	\$193.12	\$193.12	\$0.00
563151	05/19/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$51.07	\$51.07	\$0.00
563152	05/19/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$731.33	\$731.33	\$0.00
563153	05/19/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$41.81	\$41.81	\$0.00
563154	05/19/2021	Reconciled		05/31/2021	Accounts Payable	AT&T MOBILITY	\$672.92	\$672.92	\$0.00
563155	05/19/2021	Reconciled		05/31/2021	Accounts Payable	AT&T MOBILITY	\$316.75	\$316.75	\$0.00
563156	05/19/2021	Reconciled		05/31/2021	Accounts Payable	AT&T MOBILITY	\$2,514.20	\$2,514.20	\$0.00
563157	05/19/2021	Reconciled		05/31/2021	Accounts Payable	BOB BARKER COMPANY, INC	\$430.80	\$430.80	\$0.00
563158	05/19/2021	Open			Accounts Payable	BOSICK, GARY	\$163.52		
563159	05/19/2021	Reconciled		05/31/2021	Accounts Payable	BUSTERS TIRE MART	\$2,888.20	\$2,888.20	\$0.00
563160	05/19/2021	Reconciled		05/31/2021	Accounts Payable	CDW GOVERNMENT INC.	\$266.52	\$266.52	\$0.00
563161	05/19/2021	Reconciled		05/31/2021	Accounts Payable	CHARM-TEX, INC.	\$47.40	\$47.40	\$0.00
563162	05/19/2021	Reconciled		05/31/2021	Accounts Payable	CHILDREN'S HOME AND AID	\$44,393.00	\$44,393.00	\$0.00
563163	05/19/2021	Reconciled		05/31/2021	Accounts Payable	CINTAS FIRE	\$154.35	\$154.35	\$0.00
563164	05/19/2021	Reconciled		05/31/2021	Accounts Payable	CITY OF ALTON, IL	\$25,021.07	\$25,021.07	\$0.00
563165	05/19/2021	Reconciled		05/31/2021	Accounts Payable	CITY OF FAIRVIEW HEIGHTS	\$24,569.99	\$24,569.99	\$0.00
563166	05/19/2021	Reconciled		05/31/2021	Accounts Payable	CLEAN THE UNIFORM COMPANY	\$131.19	\$131.19	\$0.00
563167	05/19/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$12,222.00		
563168	05/19/2021	Reconciled		05/31/2021	Accounts Payable	DEVNET, INC.	\$1,250.00	\$1,250.00	\$0.00
563169	05/19/2021	Reconciled		05/31/2021	Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$595.28	\$595.28	\$0.00
563170	05/19/2021	Reconciled		05/31/2021	Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$588.72	\$588.72	\$0.00
563171	05/19/2021	Reconciled		05/31/2021	Accounts Payable	EHRET, MARK	\$314.72	\$314.72	\$0.00
563172	05/19/2021	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	\$3,630.00		
563173	05/19/2021	Reconciled		05/31/2021	Accounts Payable	FACTORY MOTOR PARTS CO	\$54.44	\$54.44	\$0.00
563174	05/19/2021	Reconciled		05/31/2021	Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$153.00	\$153.00	\$0.00
563175	05/19/2021	Reconciled		05/31/2021	Accounts Payable	GARTNEY, TONY	\$90.72	\$90.72	\$0.00
563176	05/19/2021	Reconciled		05/31/2021	Accounts Payable	GovConnection Inc.	\$471.77	\$471.77	\$0.00
563177	05/19/2021	Reconciled		05/31/2021	Accounts Payable	GREEN, MATTHEW	\$108.00	\$108.00	\$0.00
563178	05/19/2021	Reconciled		05/31/2021	Accounts Payable	HAENTZLER, STEVEN	\$20.00	\$20.00	\$0.00
563179	05/19/2021	Open			Accounts Payable	HERBERT, KEN	\$108.00		
563180	05/19/2021	Reconciled		05/31/2021	Accounts Payable	HEROS IN STYLE, INC.	\$1,374.75	\$1,374.75	\$0.00
563181	05/19/2021	Reconciled		05/31/2021	Accounts Payable	HOV SERVICES, INC.	\$3,029.50	\$3,029.50	\$0.00
563182	05/19/2021	Open			Accounts Payable	HUMAN SUPPORT SERVICES (NP)	\$1,815.25		
563183	05/19/2021	Open			Accounts Payable	IACZO	\$25.00		
563184	05/19/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS AMERICAN WATER	\$61.29	\$61.29	\$0.00
563185	05/19/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	\$183.75	\$183.75	\$0.00
563186	05/19/2021	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
563187	05/19/2021	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
563188	05/19/2021	Open			Accounts Payable	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	\$180.00		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
563189	05/19/2021	Reconciled		05/31/2021	Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	\$900.00	\$900.00	\$0.00
563190	05/19/2021	Reconciled		05/31/2021	Accounts Payable	JOHNSON CONTROLS, INC	\$5,200.00	\$5,200.00	\$0.00
563191	05/19/2021	Open			Accounts Payable	JOHNSON, JOHNSON & NOLAN	\$3,134.45		
563192	05/19/2021	Reconciled		05/31/2021	Accounts Payable	LEIDY, KEITH	\$50.00	\$50.00	\$0.00
563193	05/19/2021	Reconciled		05/31/2021	Accounts Payable	MOTOROLA	\$68,366.23	\$68,366.23	\$0.00
563194	05/19/2021	Reconciled		05/31/2021	Accounts Payable	NAPA	\$260.89	\$260.89	\$0.00
563195	05/19/2021	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	\$3,333.00		
563196	05/19/2021	Reconciled		05/31/2021	Accounts Payable	NMS LABS	\$8,802.25	\$8,802.25	\$0.00
563197	05/19/2021	Reconciled		05/31/2021	Accounts Payable	O'REILLY AUTO PARTS	\$148.00	\$148.00	\$0.00
563198	05/19/2021	Reconciled		05/31/2021	Accounts Payable	OFFICE ESSENTIALS INC	\$470.70	\$470.70	\$0.00
563199	05/19/2021	Reconciled		05/31/2021	Accounts Payable	PEI	\$80.00	\$80.00	\$0.00
563200	05/19/2021	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	\$1,123.30		
563201	05/19/2021	Reconciled		05/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$2,677.50	\$2,677.50	\$0.00
563202	05/19/2021	Reconciled		05/31/2021	Accounts Payable	SAVE-A-LOT	\$1,881.00	\$1,881.00	\$0.00
563203	05/19/2021	Open			Accounts Payable	SILEC	\$2,000.00		
563204	05/19/2021	Reconciled		05/31/2021	Accounts Payable	STEAK OUT	\$615.95	\$615.95	\$0.00
563205	05/19/2021	Reconciled		05/31/2021	Accounts Payable	SUPPLY CONCEPTS INC	\$429.54	\$429.54	\$0.00
563206	05/19/2021	Reconciled		05/31/2021	Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	\$2,500.00	\$2,500.00	\$0.00
563207	05/19/2021	Open			Accounts Payable	THOMSON REUTERS-WEST	\$818.35		
563208	05/19/2021	Reconciled		05/31/2021	Accounts Payable	UNITED PARCEL SERVICE	\$67.62	\$67.62	\$0.00
563209	05/19/2021	Reconciled		05/31/2021	Accounts Payable	WEIR WHOLESALE PARTS, LLC	\$137.64	\$137.64	\$0.00
563210	05/19/2021	Reconciled		05/31/2021	Accounts Payable	WELCH, KARA	\$190.00	\$190.00	\$0.00
563211	05/19/2021	Reconciled		05/31/2021	Accounts Payable	WEXFORD HEALTH SOURCES, INC.	\$133,358.35	\$133,358.35	\$0.00
563212	05/19/2021	Reconciled		05/31/2021	Accounts Payable	WILLIAMS, TERENCE	\$28.00	\$28.00	\$0.00
563213	05/19/2021	Reconciled		05/31/2021	Accounts Payable	WIRELESS USA INC.	\$640.00	\$640.00	\$0.00
563214	05/19/2021	Reconciled		05/31/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$3,998.00	\$3,998.00	\$0.00
563215	05/19/2021	Open			Accounts Payable	GROVE, JUSTIN & KRISTY, D	\$20.48		
563216	05/19/2021	Reconciled		05/31/2021	Accounts Payable	HATTEN JEFFREY OR SMITH DILLION	\$30.00	\$30.00	\$0.00
563217	05/19/2021	Open			Accounts Payable	MCMAHON, JOYCE, I	\$6.94		
563218	05/24/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$400.00		
563219	05/24/2021	Open			Accounts Payable	WULLER, ROBERT	\$106.20		
563220	05/26/2021	Open			Accounts Payable	JASPER COUNTY HEALTH DEPARTMENT	\$150.00		
563221	05/26/2021	Open			Accounts Payable	Harris, Keondra	\$686.35		
563222	05/26/2021	Open			Accounts Payable	CARTER, PAULA	\$400.00		
563223	05/26/2021	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	\$110.50		
563224	05/26/2021	Open			Accounts Payable	ALLYSON HOXSEY	\$190.00		
563225	05/26/2021	Open			Accounts Payable	AMEREN ILLINOIS	\$319.70		
563226	05/26/2021	Reconciled		05/31/2021	Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$2,927.50	\$2,927.50	\$0.00
563227	05/26/2021	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	\$63,812.65		
563228	05/26/2021	Open			Accounts Payable	ARROWHEAD SCIENTIFIC INC	\$166.81		
563229	05/26/2021	Open			Accounts Payable	AT&T	\$172.06		
563230	05/26/2021	Open			Accounts Payable	AT&T	\$2,223.00		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
563231	05/26/2021	Open			Accounts Payable	AT&T	\$424.25		
563232	05/26/2021	Open			Accounts Payable	AT&T	\$41.88		
563233	05/26/2021	Open			Accounts Payable	AT&T	\$360.68		
563234	05/26/2021	Open			Accounts Payable	BOSICK, GARY	\$70.56		
563235	05/26/2021	Open			Accounts Payable	CAMPANELLA, KATIE	\$39.41		
563236	05/26/2021	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	\$60.00		
563237	05/26/2021	Open			Accounts Payable	CINTAS CORPORATION	\$194.86		
563238	05/26/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$159.49		
563239	05/26/2021	Open			Accounts Payable	CONFIRM BIOSCIENCES	\$1,213.90		
563240	05/26/2021	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	\$157,931.99		
563241	05/26/2021	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	\$7,960.00		
563242	05/26/2021	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,051.29		
563243	05/26/2021	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	\$1,190.56		
563244	05/26/2021	Open			Accounts Payable	DRURY DEVELOPMENT CORPORATION	\$197.54		
563245	05/26/2021	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	\$671.79		
563246	05/26/2021	Open			Accounts Payable	EHRET, MARK	\$95.76		
563247	05/26/2021	Open			Accounts Payable	EICHENLAUB, MARK	\$477.40		
563248	05/26/2021	Open			Accounts Payable	EMERGENCY LIGHTS SPECIALIST LLC	\$4,669.37		
563249	05/26/2021	Open			Accounts Payable	FACTORY MOTOR PARTS CO	\$89.36		
563250	05/26/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$534.73		
563251	05/26/2021	Open			Accounts Payable	FIDLAR COMPANIES	\$14,000.00		
563252	05/26/2021	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	\$3,000.00		
563253	05/26/2021	Open			Accounts Payable	FRONTIER	\$52.12		
563254	05/26/2021	Open			Accounts Payable	FULTS, DARREN	\$361.80		
563255	05/26/2021	Open			Accounts Payable	HEALTHCARE WASTE MANAGEMENT, INC.	\$792.00		
563256	05/26/2021	Open			Accounts Payable	HEROS IN STYLE, INC.	\$1,603.22		
563257	05/26/2021	Open			Accounts Payable	HORNER & SHIFRIN, INC.	\$43,940.66		
563258	05/26/2021	Open			Accounts Payable	HOSPITAL SISTERS HEALTH SYSTEM IL	\$4,561.00		
563259	05/26/2021	Open			Accounts Payable	HUELS OIL CO.	\$1,454.49		
563260	05/26/2021	Open			Accounts Payable	IL COUNTIES RISK MGMT TRUST	\$151,719.12		
563261	05/26/2021	Open			Accounts Payable	ILLINOIS DEPT OF PUBLIC HEALTH	\$330.00		
563262	05/26/2021	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	\$10.00		
563263	05/26/2021	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$280.00		
563264	05/26/2021	Open			Accounts Payable	JALINSKY, MARY , JO	\$120.00		
563265	05/26/2021	Open			Accounts Payable	KAHALAH CLAY	\$1,727.87		
563266	05/26/2021	Open			Accounts Payable	LAW OFFICE OF EMILY SCOTT, LLC.	\$3,860.00		
563267	05/26/2021	Open			Accounts Payable	LeadsOnline LLC	\$4,728.00		
563268	05/26/2021	Open			Accounts Payable	LINDA DENNIS	\$72.00		
563269	05/26/2021	Open			Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC.	\$605.79		
563270	05/26/2021	Open			Accounts Payable	MCINTIRE, CHRISTA	\$17.10		
563271	05/26/2021	Open			Accounts Payable	MIDLAND PAPER COMPANY	\$358.87		
563272	05/26/2021	Open			Accounts Payable	MINTON OUTDOOR SERVICES, INC	\$155.00		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
563273	05/26/2021	Open			Accounts Payable	MOPEC INC	\$152.01		
563274	05/26/2021	Open			Accounts Payable	NAPA	\$243.68		
563275	05/26/2021	Reconciled		05/31/2021	Accounts Payable	NICHOLS, DENNIS, D	\$99.90	\$99.90	\$0.00
563276	05/26/2021	Reconciled		05/31/2021	Accounts Payable	NORKUS, GREGORY	\$147.84	\$147.84	\$0.00
563277	05/26/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$22.63		
563278	05/26/2021	Open			Accounts Payable	PETTY CASH	\$15.14		
563279	05/26/2021	Open			Accounts Payable	PRIORITY DISPATCH	\$1,460.00		
563280	05/26/2021	Reconciled		05/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	\$3,166.72	\$3,166.72	\$0.00
563281	05/26/2021	Open			Accounts Payable	RANDOLPH, RANDY	\$60.00		
563282	05/26/2021	Open			Accounts Payable	REJIS COMMISSION	\$462.49		
563283	05/26/2021	Open			Accounts Payable	REPUBLIC SERVICES	\$285.00		
563284	05/26/2021	Open			Accounts Payable	RIGHT WAY TRAFFIC CONTROL INC	\$14,302.00		
563286	05/26/2021	Open			Accounts Payable	SPECTRUM	\$72.98		
563287	05/26/2021	Open			Accounts Payable	STEPHEN RICE, ATTORNEY AT LAW	\$3,300.00		
563288	05/26/2021	Open			Accounts Payable	SUNBELT RENTALS, INC.	\$10,997.20		
563289	05/26/2021	Open			Accounts Payable	SUPPLY CONCEPTS INC	\$74.79		
563290	05/26/2021	Open			Accounts Payable	THE CLEAN MACHINE, INC.	\$6.00		
563291	05/26/2021	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	\$6.54		
563292	05/26/2021	Open			Accounts Payable	LAW OFFICE OF SARA FRAZIER	\$42.00		
563293	05/26/2021	Open			Accounts Payable	AT&T	\$82.81		
563294	05/26/2021	Open			Accounts Payable	B & D RAVENEL, LLC	\$1,100.00		
563295	05/26/2021	Open			Accounts Payable	BELMAN LOGISTICS	\$62.92		
563296	05/26/2021	Open			Accounts Payable	BEL-O SALES & SERVICE INC	\$350.00		
563297	05/26/2021	Open			Accounts Payable	BELLEVILLE SEED HOUSE, INC	\$165.00		
563298	05/26/2021	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	\$105.97		
563299	05/26/2021	Open			Accounts Payable	BUSTERS TIRE MART	\$612.08		
563300	05/26/2021	Open			Accounts Payable	CARGILL, INC.	\$4,471.27		
563301	05/26/2021	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$107.98		
563302	05/26/2021	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	\$3,333.10		
563303	05/26/2021	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	\$57.10		
563304	05/26/2021	Open			Accounts Payable	CONTINENTAL RESEARCH CORP	\$586.46		
563305	05/26/2021	Open			Accounts Payable	EFK MOEN LLC	\$7,206.66		
563306	05/26/2021	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	\$222.71		
563307	05/26/2021	Open			Accounts Payable	ILLINI EXCAVATION & RECLAMATION INC.	\$16,965.81		
563308	05/26/2021	Open			Accounts Payable	JOHN FABICK TRACTOR CO.	\$125.60		
563309	05/26/2021	Open			Accounts Payable	MACALUSO GENERAL MAINTENANCE & PROPERTY MANAGEMENT	\$1,900.00		
563310	05/26/2021	Open			Accounts Payable	MIDWEST INDUSTRIAL SUPPLIES & SERVICES	\$171.00		
563311	05/26/2021	Open			Accounts Payable	NAPA	\$26.32		
563312	05/26/2021	Open			Accounts Payable	OATES ASSOCIATES INC	\$3,648.66		
563313	05/26/2021	Open			Accounts Payable	PROACTIVE HEALTH INDUSTRIES, LLP.	\$1,000.00		
563314	05/26/2021	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO- OP INC.	\$36.00		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
563315	05/26/2021	Open			Accounts Payable	SWANSEA SEWER DEPARTMENT	\$47.12		
Type Check Totals:							\$3,003,158.83	\$2,265,550.41	\$0.00
EFT									
10520	05/03/2021	Open			Accounts Payable	St Clair County Probation	\$116,355.24		
10521	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$46.76		
10522	05/04/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$73,529.47		
10523	05/11/2021	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	\$65,971.28		
10524	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$135.00		
10525	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$524.07		
10526	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$55.80		
10527	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$80.76		
10528	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$420.35		
10529	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$402.19		
10530	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$26.30		
10531	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$597.23		
10532	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$27.10)		
10533	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.80		
10534	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$237.80		
10535	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$3.02)		
10536	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$127.60		
10537	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$307.65		
10538	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$89.00		
10539	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$480.00		
10540	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$90.21		
10541	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$30.00		
10542	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$236.81		
10543	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,300.85		
10544	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$269.93		
10545	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.09		
10546	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$331.92		
10547	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$565.32		
10548	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$54.99		
10549	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$392.50		
10550	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$135.32		
10551	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$180.19		
10552	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,089.00		
10553	05/18/2021	Open			Accounts Payable	UMB CARD SERVICE	\$390.00		
10554	05/18/2021	Open			Accounts Payable	COMMERCE BANK	\$198,570.00		
10555	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$37.46		
10556	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$24.00		
10557	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$14.18		
10558	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$4.31		
10559	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$7.92		
10560	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.32		
10561	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$356.24		
10562	05/19/2021	Open			Accounts Payable	UMB CARD SERVICE	\$231.36		
10563	05/19/2021	Open			Accounts Payable	UMB CARD SERVICE	\$231.97		
10564	05/19/2021	Open			Accounts Payable	UMB CARD SERVICE	\$190.01		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10565	05/19/2021	Open			Accounts Payable	UMB CARD SERVICE	\$581.79		
10566	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.00		
10567	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$21.46		
10568	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$63.35		
10569	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.99		
10570	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$87.35		
10571	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$239.98		
10572	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$26.66		
10573	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$9.99		
10574	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$485.09		
10575	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$368.62		
10576	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.91		
10577	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$495.00		
10578	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$975.00		
10579	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$586.90		
10580	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$263.88)		
10581	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$80.82		
10582	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$275.61		
10583	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$478.19		
10584	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$63.38		
10585	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$97.70)		
10586	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$19.54)		
10587	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$953.87		
10588	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$554.56		
10589	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$788.00		
10590	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$788.00		
10591	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$786.42		
10592	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$499.75		
10593	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$219.89		
10594	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$279.86		
10595	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$639.68		
10596	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,079.46		
10597	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$540.17		
10598	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$788.00		
10599	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$788.00		
10600	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$540.17		
10601	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$367.80		
10602	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$459.60		
10603	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$259.87		
10604	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$279.86		
10605	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.85		
10606	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$579.71		
10607	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$239.88		
10608	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$319.84		
10609	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.85		
10610	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.85		
10611	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,545.66		
10612	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$788.00		
10613	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$788.00		
10614	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$597.90		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10615	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$549.43		
10616	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.85		
10617	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.85		
10618	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$259.87		
10619	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,350.00		
10620	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$89.92		
10621	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$73.73		
10622	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$74.99		
10623	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$97.89		
10624	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$97.89)		
10625	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$59.99		
10626	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$109.99		
10627	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$201.85		
10628	05/19/2021	Open			Accounts Payable	UMB CARD SERVICE	\$342.18		
10629	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$702.35		
10630	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$199.99		
10631	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$90.00		
10632	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$13.00		
10633	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$23.00		
10634	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$600.00		
10635	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$14.00		
10636	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$205.85		
10637	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$420.00		
10638	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10639	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10640	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10641	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10642	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10643	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10644	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10645	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10646	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$16.06		
10647	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$4.99		
10648	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$227.30		
10649	05/19/2021	Open			Accounts Payable	UMB CARD SERVICE	(\$44.10)		
10650	05/19/2021	Open			Accounts Payable	UMB CARD SERVICE	\$17.05		
10651	05/19/2021	Open			Accounts Payable	UMB CARD SERVICE	\$4.15		
10652	05/19/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2.37		
10653	05/19/2021	Open			Accounts Payable	UMB CARD SERVICE	\$61.25		
10654	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$45.00		
10655	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$516.00		
10656	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$58.83		
10657	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$99.99		
10658	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,291.20		
10659	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$50.00		
10660	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$3,566.00		
10661	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$251.78		
10662	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$127.09		
10663	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$32.35		
10664	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10665	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$120.00		
10666	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
10667	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,000.00		
10668	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$500.00		
10669	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$299.00		
10670	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,200.00		
10671	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,000.00		
10672	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$242.67		
10673	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$367.23		
10674	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$802.83		
10675	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$1,076.97		
10676	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$186.16		
10677	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$425.01		
10678	05/12/2021	Open			Accounts Payable	UMB CARD SERVICE	\$6,092.48		
10679	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$34.83		
10680	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$51.12		
10681	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$41.23		
10682	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$43.85		
10683	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$13.25		
10684	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.01		
10685	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$52.00		
10686	05/25/2021	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	\$73,106.73		
10687	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$50.83		
10688	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$29.22		
10689	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$24.76		
10690	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$185.03		
10691	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$599.00		
10692	05/26/2021	Open			Accounts Payable	UMB CARD SERVICE	\$49.00		
10693	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$2,288.46		
10694	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.80		
10695	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$33.80		
10696	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$51.00		
10697	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
10698	05/28/2021	Open			Accounts Payable	UMB CARD SERVICE	\$22.53		
Type EFT Totals:									
BOE-Expense2 - BOE Expense Clearing #2 Totals									
							179 Transactions	\$591,019.27	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	219	\$737,608.42	\$0.00
	Reconciled	466	\$2,265,550.41	\$2,265,550.41
	Stopped	0	\$0.00	\$0.00
	Total	685	\$3,003,158.83	\$2,265,550.41
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	179	\$591,019.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	179	\$591,019.27	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	398	\$1,328,627.69	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	466	\$2,265,550.41	\$2,265,550.41	
					Stopped	0	\$0.00	\$0.00	
					Total	864	\$3,594,178.10	\$2,265,550.41	
BOE-Payroll - BOE Payroll Clearing									
<u>Check</u>									
482920	05/07/2021	Reconciled		04/30/2021	Payroll Check	MORALES, DAISY	\$0.00	\$0.00	\$0.00
482921	05/07/2021	Reconciled		05/31/2021	Payroll Check	PIRTLE, KAMRYN	\$618.64	\$618.64	\$0.00
482922	05/07/2021	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$268.21		
482923	05/07/2021	Reconciled		05/31/2021	Payroll Check	SAMBO, JOHN, C	\$273.32	\$273.32	\$0.00
482924	05/07/2021	Reconciled		05/31/2021	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$325.20	\$325.20	\$0.00
482925	05/07/2021	Reconciled		05/31/2021	Payroll Check	VERDU, EUGENE	\$270.61	\$270.61	\$0.00
482926	05/07/2021	Reconciled		05/31/2021	Payroll Check	BLACKWELL, VALERIE	\$519.50	\$519.50	\$0.00
482927	05/07/2021	Reconciled		05/31/2021	Payroll Check	PAPKA, MICHAEL, J.	\$626.58	\$626.58	\$0.00
482928	05/07/2021	Reconciled		05/31/2021	Payroll Check	HAMMEL, JEFFREY S.	\$249.52	\$249.52	\$0.00
482929	05/07/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$186.12		
482930	05/07/2021	Reconciled		05/31/2021	Payroll Check	SKINNER, GREGORY M.	\$36.40	\$36.40	\$0.00
482931	05/07/2021	Open			Payroll Check	ESCHER, ZACHARY	\$537.11		
482932	05/07/2021	Open			Payroll Check	ROGERS, SHANDON , C.	\$405.28		
482933	05/07/2021	Reconciled		04/30/2021	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00
482934	05/07/2021	Reconciled		05/31/2021	Payroll Check	REEB, RICHARD J.	\$1,481.44	\$1,481.44	\$0.00
482935	05/07/2021	Reconciled		05/31/2021	Payroll Check	GOODWIN, MICHAEL	\$1,106.75	\$1,106.75	\$0.00
482936	05/07/2021	Reconciled		05/31/2021	Payroll Check	FLYNN, BRIAN D.	\$50.99	\$50.99	\$0.00
482937	05/07/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$147.21		
482938	05/07/2021	Reconciled		05/31/2021	Payroll Check	KOSKI, KENNETH J.	\$231.75	\$231.75	\$0.00
482939	05/07/2021	Reconciled		05/31/2021	Payroll Check	MEINDERS, BLAKE G.	\$263.70	\$263.70	\$0.00
482940	05/07/2021	Reconciled		05/31/2021	Payroll Check	MENGES, EUGENE C.	\$162.00	\$162.00	\$0.00
482941	05/07/2021	Reconciled		05/31/2021	Payroll Check	PAULSON, ALVIN	\$48.88	\$48.88	\$0.00
482942	05/07/2021	Reconciled		05/31/2021	Payroll Check	PHILO, THOMAS	\$2,010.11	\$2,010.11	\$0.00
482943	05/07/2021	Open			Payroll Check	RICE, PHIL R.	\$94.10		
482944	05/07/2021	Reconciled		05/31/2021	Payroll Check	ROUSTIO, RICHARD	\$190.32	\$190.32	\$0.00
482945	05/07/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,480.87		
482946	05/07/2021	Open			Payroll Check	HAAS, DAVID A.	\$104.88		
482947	05/07/2021	Reconciled		05/31/2021	Payroll Check	WUERZ, EDMUND G.	\$1,344.83	\$1,344.83	\$0.00
482948	05/07/2021	Reconciled		05/31/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,101.83	\$1,101.83	\$0.00
482949	05/07/2021	Reconciled		05/31/2021	Payroll Check	BROWN JR., GERALD E.	\$2,107.82	\$2,107.82	\$0.00
482950	05/07/2021	Reconciled		05/31/2021	Payroll Check	STOCKETT, DANIEL E.	\$2,945.70	\$2,945.70	\$0.00
482951	05/07/2021	Reconciled		05/31/2021	Payroll Check	BECKER, AUSTIN	\$2,155.52	\$2,155.52	\$0.00
482952	05/07/2021	Reconciled		04/30/2021	Payroll Check	FORDSON, MICHAEL	\$0.00	\$0.00	\$0.00
482953	05/07/2021	Reconciled		04/30/2021	Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00	\$0.00	\$0.00
482954	05/07/2021	Reconciled		05/31/2021	Payroll Check	SCHAEFER, THERESA, G.	\$928.22	\$928.22	\$0.00
482955	05/07/2021	Reconciled		05/31/2021	Payroll Check	HERNDON, STEVEN, C	\$1,796.61	\$1,796.61	\$0.00
482956	05/07/2021	Reconciled		05/31/2021	Payroll Check	BROWN, DECIMA, R.	\$1,308.33	\$1,308.33	\$0.00
482957	05/07/2021	Reconciled		05/31/2021	Payroll Check	HARMS, JAMES	\$2,006.32	\$2,006.32	\$0.00
482958	05/07/2021	Reconciled		05/31/2021	Payroll Check	PARKER, DENNIS E.	\$1,751.45	\$1,751.45	\$0.00
482959	05/07/2021	Reconciled		04/30/2021	Payroll Check	BONDS, RAYMOND	\$0.00	\$0.00	\$0.00
482960	05/07/2021	Reconciled		05/31/2021	Payroll Check	CROCKETT, KEITH L.	\$1,505.93	\$1,505.93	\$0.00
482961	05/07/2021	Reconciled		04/30/2021	Payroll Check	PARKER, THOMAS A.	\$0.00	\$0.00	\$0.00
482962	05/07/2021	Reconciled		04/30/2021	Payroll Check	WEAVER, KENNETH A.	\$0.00	\$0.00	\$0.00
482963	05/07/2021	Reconciled		05/31/2021	Payroll Check	ELLINGTON, ERIC	\$1,117.84	\$1,117.84	\$0.00
482964	05/07/2021	Reconciled		04/30/2021	Payroll Check	GILLISSIE, CHRIS	\$0.00	\$0.00	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
482965	05/07/2021	Reconciled		05/31/2021	Payroll Check	WARD, MYLAN	\$954.45	\$954.45	\$0.00
482966	05/07/2021	Reconciled		04/30/2021	Payroll Check	ANDERSON, TIFFANY	\$0.00	\$0.00	\$0.00
482967	05/07/2021	Reconciled		05/31/2021	Payroll Check	FOSTER, CAMERON	\$621.53	\$621.53	\$0.00
482968	05/07/2021	Reconciled		05/31/2021	Payroll Check	HOFFARTH, JAMES , A.	\$1,566.75	\$1,566.75	\$0.00
482969	05/07/2021	Reconciled		05/31/2021	Payroll Check	RAMOS-RANDOLPH, HANNAH	\$707.49	\$707.49	\$0.00
482970	05/07/2021	Reconciled		05/31/2021	Payroll Check	SIMMONS, KRISTI	\$692.42	\$692.42	\$0.00
482971	05/07/2021	Reconciled		05/31/2021	Payroll Check	SNIDER, JACOB	\$713.54	\$713.54	\$0.00
482972	05/07/2021	Reconciled		05/31/2021	Payroll Check	MC CASKILL, JOSEPH H.	\$77.95	\$77.95	\$0.00
482973	05/07/2021	Open			Payroll Check	MORGAN, DARLENE , W.	\$73.77		
482974	05/14/2021	Reconciled		05/31/2021	Payroll Check	MOSLEY JR., LONNIE	\$677.09	\$677.09	\$0.00
482975	05/14/2021	Reconciled		05/31/2021	Payroll Check	WATSON, H. RICHARD	\$1,716.67	\$1,716.67	\$0.00
483618	05/07/2021	Reconciled		05/31/2021	Accounts Payable	CIGNA GROUP INSURANCE	\$151.32	\$151.32	\$0.00
483619	05/07/2021	Reconciled		05/31/2021	Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38	\$205.38	\$0.00
483620	05/07/2021	Reconciled		05/31/2021	Accounts Payable	IAM & AW DISTRICT 9	\$1,660.00	\$1,660.00	\$0.00
483621	05/07/2021	Reconciled		05/31/2021	Accounts Payable	IL FRATERNAL ORDER	\$6,026.00	\$6,026.00	\$0.00
483622	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34	\$10.34	\$0.00
483623	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35	\$56.35	\$0.00
483624	05/07/2021	Reconciled		05/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
483625	05/07/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,100.00		
483626	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PUBLIC BUILDING COMMISSION	\$8,448.00	\$8,448.00	\$0.00
483627	05/07/2021	Reconciled		05/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,398.69	\$1,398.69	\$0.00
483628	05/07/2021	Reconciled		05/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$64.00	\$64.00	\$0.00
483629	05/07/2021	Reconciled		05/31/2021	Accounts Payable	RUSSELL C. SIMON	\$602.31	\$602.31	\$0.00
483630	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$43.70	\$43.70	\$0.00
483631	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32	\$47.32	\$0.00
483632	05/07/2021	Reconciled		05/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92	\$108.92	\$0.00
483633	05/07/2021	Reconciled		05/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
483634	05/07/2021	Reconciled		05/31/2021	Accounts Payable	UNITED WAY	\$253.27	\$253.27	\$0.00
483635	05/06/2021	Reconciled		05/31/2021	Payroll Check	JOHNSON, YOLONDA	\$30.00	\$30.00	\$0.00
483636	05/06/2021	Reconciled		05/31/2021	Payroll Check	FIENE, LINDA L.	\$30.00	\$30.00	\$0.00
483637	05/06/2021	Reconciled		05/31/2021	Payroll Check	HOBSON, CATHERINE	\$30.00	\$30.00	\$0.00
483638	05/21/2021	Reconciled		05/31/2021	Payroll Check	MORALES, DAISY	\$0.00	\$0.00	\$0.00
483639	05/21/2021	Reconciled		05/31/2021	Payroll Check	SISSON, JILLIAN	\$802.13	\$802.13	\$0.00
483640	05/21/2021	Reconciled		05/31/2021	Payroll Check	SURREY, CASSANDRA	\$411.35	\$411.35	\$0.00
483641	05/21/2021	Open			Payroll Check	CRUMP, ORVILLE, JOHN	\$268.21		
483642	05/21/2021	Reconciled		05/31/2021	Payroll Check	SAMBO, JOHN, C	\$273.31	\$273.31	\$0.00
483643	05/21/2021	Reconciled		05/31/2021	Payroll Check	SCHUTZENHOFER, MICHAEL J.	\$325.18	\$325.18	\$0.00
483644	05/21/2021	Open			Payroll Check	VERDU, EUGENE	\$270.60		
483645	05/21/2021	Reconciled		05/31/2021	Payroll Check	HOERNER, GARRETT, P.	\$0.00	\$0.00	\$0.00
483646	05/21/2021	Reconciled		05/31/2021	Payroll Check	PALMIER, ANGELA	\$856.27	\$856.27	\$0.00
483647	05/21/2021	Open			Payroll Check	HAMMEL, JEFFREY S.	\$9.60		
483648	05/21/2021	Open			Payroll Check	ROUSSEAU, MICHAEL J.	\$9.11		
483649	05/21/2021	Open			Payroll Check	SKINNER, GREGORY M.	\$36.19		
483650	05/21/2021	Open			Payroll Check	ESCHER, ZACHARY	\$473.74		
483651	05/21/2021	Open			Payroll Check	ROGERS, SHANDON , C.	\$595.91		
483652	05/21/2021	Reconciled		05/31/2021	Payroll Check	YSURSA SR., BERNARD J.	\$0.00	\$0.00	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
483653	05/21/2021	Reconciled		05/31/2021	Payroll Check	REEB, RICHARD J.	\$1,405.92	\$1,405.92	\$0.00
483654	05/21/2021	Reconciled		05/31/2021	Payroll Check	GOODWIN, MICHAEL	\$978.76	\$978.76	\$0.00
483655	05/21/2021	Open			Payroll Check	MEIER, JAMES E.	\$227.01		
483656	05/21/2021	Open			Payroll Check	FLYNN, BRIAN D.	\$50.98		
483657	05/21/2021	Open			Payroll Check	KEEFE, THOMAS Q.	\$4.40		
483658	05/21/2021	Open			Payroll Check	KOSKI, KENNETH J.	\$243.74		
483659	05/21/2021	Reconciled		05/31/2021	Payroll Check	MEINDERS, BLAKE G.	\$134.10	\$134.10	\$0.00
483660	05/21/2021	Open			Payroll Check	MENGES, EUGENE C.	\$6.18		
483661	05/21/2021	Open			Payroll Check	PAULSON, ALVIN	\$48.87		
483662	05/21/2021	Reconciled		05/31/2021	Payroll Check	PHILO, THOMAS	\$1,792.45	\$1,792.45	\$0.00
483663	05/21/2021	Open			Payroll Check	RICE, PHIL R.	\$88.86		
483664	05/21/2021	Open			Payroll Check	ROUSTIO, RICHARD	\$14.42		
483665	05/21/2021	Reconciled		05/31/2021	Payroll Check	DICKERSON, VICTORIA L.	\$0.00	\$0.00	\$0.00
483666	05/21/2021	Reconciled		05/31/2021	Payroll Check	LIEB, SCOTT	\$1,086.10	\$1,086.10	\$0.00
483667	05/21/2021	Open			Payroll Check	LOMBARDI, DANIEL	\$1,504.87		
483668	05/21/2021	Reconciled		05/31/2021	Payroll Check	MCDONALD, RICHARD L.	\$0.00	\$0.00	\$0.00
483669	05/21/2021	Reconciled		05/31/2021	Payroll Check	DEITZ, MARCY	\$65.55	\$65.55	\$0.00
483670	05/21/2021	Open			Payroll Check	EDWARDS, ALEXA J.	\$65.55		
483671	05/21/2021	Open			Payroll Check	HEBERER, KENT , L.	\$69.26		
483672	05/21/2021	Reconciled		05/31/2021	Payroll Check	MEISTER JR., GEORGE C.	\$69.26	\$69.26	\$0.00
483673	05/21/2021	Open			Payroll Check	PENNY, SCOTT E.	\$65.55		
483674	05/21/2021	Reconciled		05/31/2021	Payroll Check	WUERZ, EDMUND G.	\$1,224.25	\$1,224.25	\$0.00
483675	05/21/2021	Reconciled		05/31/2021	Payroll Check	DUCKSWORTH, ERICKSON L.	\$1,259.56	\$1,259.56	\$0.00
483676	05/21/2021	Reconciled		05/31/2021	Payroll Check	SIMS, MICHAEL L.	\$0.00	\$0.00	\$0.00
483677	05/21/2021	Reconciled		05/31/2021	Payroll Check	BROWN JR., GERALD E.	\$2,012.73	\$2,012.73	\$0.00
483678	05/21/2021	Reconciled		05/31/2021	Payroll Check	STOCKETT, DANIEL E.	\$2,637.51	\$2,637.51	\$0.00
483679	05/21/2021	Reconciled		05/31/2021	Payroll Check	BECKER, AUSTIN	\$1,755.37	\$1,755.37	\$0.00
483680	05/21/2021	Reconciled		05/31/2021	Payroll Check	FORDSON, MICHAEL	\$0.00	\$0.00	\$0.00
483681	05/21/2021	Reconciled		05/31/2021	Payroll Check	LANZANTE, CHRISTOPHER, S.	\$0.00	\$0.00	\$0.00
483682	05/21/2021	Reconciled		05/31/2021	Payroll Check	HERNDON, STEVEN, C	\$1,769.94	\$1,769.94	\$0.00
483683	05/21/2021	Reconciled		05/31/2021	Payroll Check	HARMS, JAMES	\$1,691.87	\$1,691.87	\$0.00
483684	05/21/2021	Reconciled		05/31/2021	Payroll Check	PARKER, DENNIS E.	\$1,425.65	\$1,425.65	\$0.00
483685	05/21/2021	Reconciled		05/31/2021	Payroll Check	BONDS, RAYMOND	\$0.00	\$0.00	\$0.00
483686	05/21/2021	Reconciled		05/31/2021	Payroll Check	CROCKETT, KEITH L.	\$1,387.85	\$1,387.85	\$0.00
483687	05/21/2021	Reconciled		05/31/2021	Payroll Check	PARKER, THOMAS E.	\$0.00	\$0.00	\$0.00
483688	05/21/2021	Reconciled		05/31/2021	Payroll Check	WEAVER, KENNETH A.	\$0.00	\$0.00	\$0.00
483689	05/21/2021	Reconciled		05/31/2021	Payroll Check	ELLINGTON, ERIC	\$760.68	\$760.68	\$0.00
483690	05/21/2021	Reconciled		05/31/2021	Payroll Check	GILLISSIE, CHRIS	\$0.00	\$0.00	\$0.00
483691	05/21/2021	Reconciled		05/31/2021	Payroll Check	WARD, MYLAN	\$931.54	\$931.54	\$0.00
483692	05/21/2021	Reconciled		05/31/2021	Payroll Check	FOSTER, CAMERON	\$718.06	\$718.06	\$0.00
483693	05/21/2021	Reconciled		05/31/2021	Payroll Check	HOFFARTH, JAMES , A.	\$1,333.06	\$1,333.06	\$0.00
483694	05/21/2021	Reconciled		05/31/2021	Payroll Check	RAMOS-RANDOLPH, HANNAH	\$725.60	\$725.60	\$0.00
483695	05/21/2021	Reconciled		05/31/2021	Payroll Check	SIMMONS, KRISTI	\$299.78	\$299.78	\$0.00
483696	05/21/2021	Reconciled		05/31/2021	Payroll Check	SNIDER, JACOB	\$490.33	\$490.33	\$0.00
483697	05/21/2021	Reconciled		05/31/2021	Payroll Check	MC CASKILL, JOSEPH H.	\$0.00	\$0.00	\$0.00
483698	05/21/2021	Reconciled		05/31/2021	Payroll Check	MORGAN, DARLENE , W.	\$0.00	\$0.00	\$0.00
483699	05/28/2021	Open			Payroll Check	MOSLEY JR., LONNIE	\$288.23		
483700	05/28/2021	Open			Payroll Check	WATSON, H. RICHARD	\$2,323.51		
483701	05/18/2021	Reconciled		05/31/2021	Payroll Check	ARZOLA, ANA E.	\$30.00	\$30.00	\$0.00
483702	05/18/2021	Reconciled		05/31/2021	Payroll Check	HIPP, CORAZON	\$30.00	\$30.00	\$0.00

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
483703	05/18/2021	Reconciled		05/31/2021	Payroll Check	KUBITSCHKEK, PATRICIA, A.	\$30.00	\$30.00	\$0.00
483704	05/21/2021	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$205.38		
483705	05/21/2021	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	\$2,444.32		
483706	05/21/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$10.34		
483707	05/21/2021	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	\$56.35		
483708	05/21/2021	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	\$2,295.78		
483709	05/21/2021	Reconciled		05/31/2021	Accounts Payable	INTERNAL REVENUE SERVICES	\$116.50	\$116.50	\$0.00
483710	05/21/2021	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	\$2,090.00		
483711	05/21/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$397.00		
483712	05/21/2021	Open			Accounts Payable	LABORER'S LOCAL 100	\$555.80		
483713	05/21/2021	Open			Accounts Payable	NCPERS GROUP LIFE INS.	\$3,280.00		
483714	05/21/2021	Reconciled		05/31/2021	Accounts Payable	REGIONAL OFFICE OF EDUCATION	\$1,398.69	\$1,398.69	\$0.00
483715	05/21/2021	Reconciled		05/31/2021	Accounts Payable	RUSSELL C. SIMON	\$602.31	\$602.31	\$0.00
483716	05/21/2021	Reconciled		05/31/2021	Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	\$151,968.97	\$151,968.97	\$0.00
483717	05/21/2021	Reconciled		05/31/2021	Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	\$41.40	\$41.40	\$0.00
483718	05/21/2021	Reconciled		05/31/2021	Accounts Payable	ST. CLAIR COUNTY ROE	\$47.32	\$47.32	\$0.00
483719	05/21/2021	Reconciled		05/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	\$108.92	\$108.92	\$0.00
483720	05/21/2021	Reconciled		05/31/2021	Accounts Payable	STATE DISBURSEMENT UNIT	\$327.51	\$327.51	\$0.00
483721	05/21/2021	Open			Accounts Payable	UNITED WAY	\$251.27		
483722	05/19/2021	Reconciled		05/31/2021	Payroll Check	MYERS-WARREN, PAMELA	\$200.00	\$200.00	\$0.00
483723	05/19/2021	Reconciled		05/31/2021	Payroll Check	BERGMAN, VALERIE	\$215.00	\$215.00	\$0.00
483724	05/28/2021	Open			Payroll Check	McCALL JR., CURTIS, L.	\$353.58		
483778	05/27/2021	Open			Payroll Check	LUSTER, JACQUELINE	\$200.00		
Type Check Totals:									
EFT									
164 Transactions							\$263,816.55	\$239,614.39	\$0.00
242935	05/07/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,558.02		
242936	05/07/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$1,094.14		
242937	05/07/2021	Open			Payroll Check	BOND, KEITH	\$907.87		
242938	05/07/2021	Open			Payroll Check	BOZE, PATRICIA C.	\$127.24		
242939	05/07/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,187.56		
242940	05/07/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$833.24		
242941	05/07/2021	Open			Payroll Check	FISHER, TIMOTHY	\$1,117.04		
242942	05/07/2021	Open			Payroll Check	GASS, ADAM	\$904.11		
242943	05/07/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$846.72		
242944	05/07/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$855.75		
242945	05/07/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,261.68		
242946	05/07/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
242947	05/07/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$816.73		
242948	05/07/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,095.11		
242949	05/07/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$1,007.02		
242950	05/07/2021	Open			Payroll Check	LUGGE, JOHN	\$908.63		
242951	05/07/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,300.82		
242952	05/07/2021	Open			Payroll Check	MOORE, ROEVEINA	\$910.38		
242953	05/07/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,210.04		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
242954	05/07/2021	Open			Payroll Check	MYATT, KRISTEN	\$935.52		
242955	05/07/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,042.18		
242956	05/07/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,642.31		
242957	05/07/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$1,041.45		
242958	05/07/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$428.99		
242959	05/07/2021	Open			Payroll Check	SANES, GE FANIC , MONTELL	\$953.51		
242960	05/07/2021	Open			Payroll Check	VICKERS, RYAN	\$935.49		
242961	05/07/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$530.92		
242962	05/07/2021	Open			Payroll Check	YORK, ANGELA, K.	\$1,075.75		
242963	05/07/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,178.20		
242964	05/07/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$886.58		
242965	05/07/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,299.80		
242966	05/07/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,606.87		
242967	05/07/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,822.08		
242968	05/07/2021	Open			Payroll Check	GILREATH, MATTHEW	\$1,013.23		
242969	05/07/2021	Open			Payroll Check	BOSTICK, STEVEN	\$979.78		
242970	05/07/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$1,015.52		
242971	05/07/2021	Open			Payroll Check	HEFFERNAN, MARK	\$548.12		
242972	05/07/2021	Open			Payroll Check	KEMPF, GARY C.	\$183.13		
242973	05/07/2021	Open			Payroll Check	MILLARD, MARVIS E.	\$1,009.23		
242974	05/07/2021	Open			Payroll Check	NEAL, AMY, S.	\$1,025.61		
242975	05/07/2021	Open			Payroll Check	PROBST, LUKE H.	\$811.56		
242976	05/07/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,187.12		
242977	05/07/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$995.74		
242978	05/07/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$749.71		
242979	05/07/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$767.38		
242980	05/07/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$285.72		
242981	05/07/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$1,065.38		
242982	05/07/2021	Open			Payroll Check	WILBORN, JOEY	\$1,064.55		
242983	05/07/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$539.08		
242984	05/07/2021	Open			Payroll Check	WOODS , JON	\$671.47		
242985	05/07/2021	Open			Payroll Check	GRAY, LISA	\$941.19		
242986	05/07/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,911.37		
242987	05/07/2021	Open			Payroll Check	MOSBY, SUSAN	\$816.18		
242988	05/07/2021	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$661.63		
242989	05/07/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,311.10		
242990	05/07/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,966.50		
242991	05/07/2021	Open			Payroll Check	THEIRRIEN, ADAM	\$1,461.56		
242992	05/07/2021	Open			Payroll Check	AGNE, ELYSIA	\$789.06		
242993	05/07/2021	Open			Payroll Check	AGNE, JENNIFER	\$784.74		
242994	05/07/2021	Open			Payroll Check	AUSTIN, DARIUS	\$778.12		
242995	05/07/2021	Open			Payroll Check	BALL, JESSICA	\$784.73		
242996	05/07/2021	Open			Payroll Check	BAUMAN, REBECCA	\$762.14		
242997	05/07/2021	Open			Payroll Check	BIVINS, PAULA	\$718.83		
242998	05/07/2021	Open			Payroll Check	BREDE, LORI A.	\$1,084.18		
242999	05/07/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$779.75		
243000	05/07/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$963.02		
243001	05/07/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$809.59		
243002	05/07/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$884.72		
243003	05/07/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$952.92		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243004	05/07/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$884.96		
243005	05/07/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$910.74		
243006	05/07/2021	Open			Payroll Check	FLAKES, LATOSHI	\$864.62		
243007	05/07/2021	Open			Payroll Check	FOSTER, MICHELLE	\$773.61		
243008	05/07/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$812.35		
243009	05/07/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$971.12		
243010	05/07/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$842.58		
243011	05/07/2021	Open			Payroll Check	HANSBERRY, EVAN	\$773.61		
243012	05/07/2021	Open			Payroll Check	HENAGAN, ANITA	\$555.87		
243013	05/07/2021	Open			Payroll Check	HENKEY, CONNIE	\$750.81		
243014	05/07/2021	Open			Payroll Check	HENRY, ELIZABETH	\$784.74		
243015	05/07/2021	Open			Payroll Check	HILL, BARBARA	\$1,737.46		
243016	05/07/2021	Open			Payroll Check	HILMES, KAREN E.	\$899.67		
243017	05/07/2021	Open			Payroll Check	HOFFARTH, ZACHARY	\$797.62		
243018	05/07/2021	Open			Payroll Check	JACKSON, TYRA	\$782.00		
243019	05/07/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$773.61		
243020	05/07/2021	Open			Payroll Check	JOYCE, SHARON R.	\$773.02		
243021	05/07/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
243022	05/07/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$850.63		
243023	05/07/2021	Open			Payroll Check	KENNEDY, DAVID	\$773.60		
243024	05/07/2021	Open			Payroll Check	KEYS, EMILY	\$753.61		
243025	05/07/2021	Open			Payroll Check	KIMMLE, KATHY E.	\$2,058.76		
243026	05/07/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$827.00		
243027	05/07/2021	Open			Payroll Check	LANG II, DAVID J.	\$881.12		
243028	05/07/2021	Open			Payroll Check	LATTIN, LEAH, M	\$871.13		
243029	05/07/2021	Open			Payroll Check	MALONE, JOANN F.	\$903.73		
243030	05/07/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$852.29		
243031	05/07/2021	Open			Payroll Check	MARQUEZ, MARION, H.	\$815.22		
243032	05/07/2021	Open			Payroll Check	Massey, JOYCE	\$762.87		
243033	05/07/2021	Open			Payroll Check	MCABEE, MICHELLE	\$831.01		
243034	05/07/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$784.73		
243035	05/07/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$813.26		
243036	05/07/2021	Open			Payroll Check	MENDEZ, RACHEL	\$813.62		
243037	05/07/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$809.22		
243038	05/07/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$773.61		
243039	05/07/2021	Open			Payroll Check	REICHLING, LISA	\$738.60		
243040	05/07/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$968.31		
243041	05/07/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
243042	05/07/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$1,068.34		
243043	05/07/2021	Open			Payroll Check	SAYLES, RANDY, D.	\$908.71		
243044	05/07/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$942.25		
243045	05/07/2021	Open			Payroll Check	SMITH, DAVID, J.	\$810.65		
243046	05/07/2021	Open			Payroll Check	SMITH, MICHELLE	\$784.72		
243047	05/07/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,213.38		
243048	05/07/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
243049	05/07/2021	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,047.37		
243050	05/07/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,436.97		
243051	05/07/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,566.57		
243052	05/07/2021	Open			Payroll Check	VOYLES, EMILY	\$797.98		
243053	05/07/2021	Open			Payroll Check	WHITE, SHA'NISE	\$821.81		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243054	05/07/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$864.73		
243055	05/07/2021	Open			Payroll Check	YON, KIMBERLY	\$1,212.47		
243056	05/07/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$1,376.59		
243057	05/07/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
243058	05/07/2021	Open			Payroll Check	BOYD, THOMAS	\$980.01		
243059	05/07/2021	Open			Payroll Check	FULTON, KENT	\$285.71		
243060	05/07/2021	Open			Payroll Check	HAMILTON, KARLA	\$697.08		
243061	05/07/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.39		
243062	05/07/2021	Open			Payroll Check	NICHOLS, JAMES	\$996.41		
243063	05/07/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$1,103.56		
243064	05/07/2021	Open			Payroll Check	VINSON SR., ANTHONY	\$268.21		
243065	05/07/2021	Open			Payroll Check	WITT, DANNY	\$268.21		
243066	05/07/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,047.71		
243067	05/07/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,485.25		
243068	05/07/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,664.12		
243069	05/07/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	\$743.64		
243070	05/07/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$804.84		
243071	05/07/2021	Open			Payroll Check	DIETZ, KAREN	\$1,497.80		
243072	05/07/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,579.10		
243073	05/07/2021	Open			Payroll Check	BLAIES, MARY E.	\$496.58		
243074	05/07/2021	Open			Payroll Check	PFLUG, SUSAN	\$408.42		
243075	05/07/2021	Open			Payroll Check	PORTER, KEVIN	\$233.69		
243076	05/07/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,967.41		
243077	05/07/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,932.09		
243078	05/07/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,402.27		
243079	05/07/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,164.44		
243080	05/07/2021	Open			Payroll Check	GISCHER, BRIANA	\$828.74		
243081	05/07/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$999.13		
243082	05/07/2021	Open			Payroll Check	HUGHES , YALANDA	\$968.10		
243083	05/07/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$908.79		
243084	05/07/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,657.77		
243085	05/07/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,261.29		
243086	05/07/2021	Open			Payroll Check	MATT, MARY	\$871.82		
243087	05/07/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$879.91		
243088	05/07/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,287.57		
243089	05/07/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,500.57		
243090	05/07/2021	Open			Payroll Check	SIELING, BRITTANIE	\$828.74		
243091	05/07/2021	Open			Payroll Check	THURLOW, DINA L	\$2,183.79		
243092	05/07/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$929.52		
243093	05/07/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,491.78		
243094	05/07/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,383.04		
243095	05/07/2021	Open			Payroll Check	BITTERS, ROBERT A.	\$2,667.44		
243096	05/07/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$836.91		
243097	05/07/2021	Open			Payroll Check	BRAMWELL, EMILY	\$1,886.11		
243098	05/07/2021	Open			Payroll Check	CUMMINS, JAMES	\$1,690.20		
243099	05/07/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,986.88		
243100	05/07/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$923.19		
243101	05/07/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,578.12		
243102	05/07/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$1,883.41		
243103	05/07/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,092.07		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243104	05/07/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$918.35		
243105	05/07/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,381.07		
243106	05/07/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,645.99		
243107	05/07/2021	Open			Payroll Check	SCHREADER, GARY J.	\$2,050.75		
243108	05/07/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,981.52		
243109	05/07/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,242.23		
243110	05/07/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,388.40		
243111	05/07/2021	Open			Payroll Check	ZOU, LI	\$1,208.46		
243112	05/07/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,309.83		
243113	05/07/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$1,101.90		
243114	05/07/2021	Open			Payroll Check	HARPER, LINDA R.	\$527.51		
243115	05/07/2021	Open			Payroll Check	HOERNER, GARRETT, P.	\$529.43		
243116	05/07/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$471.19		
243117	05/07/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,434.84		
243118	05/07/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$3,262.82		
243119	05/07/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,845.49		
243120	05/07/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
243121	05/07/2021	Open			Payroll Check	BRENNAN, PAMELA	\$1.29		
243122	05/07/2021	Open			Payroll Check	DONAHUE, JULI	\$908.58		
243123	05/07/2021	Open			Payroll Check	KERNAN, ARA	\$254.30		
243124	05/07/2021	Open			Payroll Check	PEREZ, KATHY , A	\$1,050.43		
243125	05/07/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,563.18		
243126	05/07/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,309.15		
243127	05/07/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,629.54		
243128	05/07/2021	Open			Payroll Check	LANG, THOMAS J.	\$1,069.71		
243129	05/07/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$991.25		
243130	05/07/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.09		
243131	05/07/2021	Open			Payroll Check	CRUSE, CHRISTOPHER	\$530.31		
243132	05/07/2021	Open			Payroll Check	HARPER, STANLEY	\$369.22		
243133	05/07/2021	Open			Payroll Check	HUBBARD , DARIA, C	\$344.65		
243134	05/07/2021	Open			Payroll Check	LOYD-LANG, ANDREA	\$409.91		
243135	05/07/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	\$349.31		
243136	05/07/2021	Open			Payroll Check	MOORE, KAYLN , J	\$469.22		
243137	05/07/2021	Open			Payroll Check	PAYTON, CASSANDRA	\$469.20		
243138	05/07/2021	Open			Payroll Check	SAX, MARY KAY EISE	\$542.40		
243139	05/07/2021	Open			Payroll Check	BOYDTE, VICKIE L	\$409.92		
243140	05/07/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,608.80		
243141	05/07/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,458.12		
243142	05/07/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,544.77		
243143	05/07/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,953.66		
243144	05/07/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,536.07		
243145	05/07/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$1,153.10		
243146	05/07/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,596.37		
243147	05/07/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,084.07		
243148	05/07/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,772.18		
243149	05/07/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,330.21		
243150	05/07/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,428.59		
243151	05/07/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,691.34		
243152	05/07/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,327.87		
243153	05/07/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,563.81		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243154	05/07/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$905.34		
243155	05/07/2021	Open			Payroll Check	HOLT, MYLES	\$808.04		
243156	05/07/2021	Open			Payroll Check	KRATKY, JANN	\$758.64		
243157	05/07/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,207.90		
243158	05/07/2021	Open			Payroll Check	MORSS, JERAD, M.	\$811.45		
243159	05/07/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$906.03		
243160	05/07/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$1,105.83		
243161	05/07/2021	Open			Payroll Check	RIESO, MICHAEL	\$1,308.88		
243162	05/07/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,490.77		
243163	05/07/2021	Open			Payroll Check	SOUTH, JEFFREY	\$876.06		
243164	05/07/2021	Open			Payroll Check	THOMAS, JASON, A.	\$886.06		
243165	05/07/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,132.28		
243166	05/07/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,178.01		
243167	05/07/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,251.96		
243168	05/07/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,738.42		
243169	05/07/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,357.33		
243170	05/07/2021	Open			Payroll Check	DENTON, ROBERT	\$1,385.26		
243171	05/07/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,564.39		
243172	05/07/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,354.03		
243173	05/07/2021	Open			Payroll Check	LECLAIR, RICHARD	\$270.60		
243174	05/07/2021	Open			Payroll Check	SAX, DONALD	\$1,216.75		
243175	05/07/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$818.03		
243176	05/07/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$969.00		
243177	05/07/2021	Open			Payroll Check	WARNER, RYAN	\$379.37		
243178	05/07/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$934.27		
243179	05/07/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,152.01		
243180	05/07/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,318.04		
243181	05/07/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,133.16		
243182	05/07/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.91		
243183	05/07/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$67.62		
243184	05/07/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$360.54		
243185	05/07/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$271.37		
243186	05/07/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$864.83		
243187	05/07/2021	Open			Payroll Check	MENGES, GRANT, T.	\$1,361.63		
243188	05/07/2021	Open			Payroll Check	NELSON, DANE, C	\$161.20		
243189	05/07/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,340.54		
243190	05/07/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,280.80		
243191	05/07/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
243192	05/07/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$464.00		
243193	05/07/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,425.26		
243194	05/07/2021	Open			Payroll Check	TEAL, SANDRA J.	\$1,086.67		
243195	05/07/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,947.82		
243196	05/07/2021	Open			Payroll Check	MENDIOLA, JANICE	\$286.45		
243197	05/07/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$905.23		
243198	05/07/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,336.05		
243199	05/07/2021	Open			Payroll Check	SANTOS, KARINA	\$962.91		
243200	05/07/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,164.86		
243201	05/07/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$902.45		
243202	05/07/2021	Open			Payroll Check	WORLEY, AMIE	\$1,432.37		
243203	05/07/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$2,012.41		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243204	05/07/2021	Open			Payroll Check	BALDUS, CARRIE	\$952.54		
243205	05/07/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,343.52		
243206	05/07/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,170.95		
243207	05/07/2021	Open			Payroll Check	CONNER, ERIN, K.	\$2,047.11		
243208	05/07/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$976.73		
243209	05/07/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,243.09		
243210	05/07/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,518.65		
243211	05/07/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,542.69		
243212	05/07/2021	Open			Payroll Check	DICKERSON, VICTORIA L.	\$1,095.71		
243213	05/07/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,988.95		
243214	05/07/2021	Open			Payroll Check	GAINES, BRENT, M.	\$3.44		
243215	05/07/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$935.29		
243216	05/07/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,129.13		
243217	05/07/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,267.66		
243218	05/07/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,789.22		
243219	05/07/2021	Open			Payroll Check	HORTON, ANGELIA	\$900.54		
243220	05/07/2021	Open			Payroll Check	KERR, BRIAN	\$2,117.97		
243221	05/07/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,566.20		
243222	05/07/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$973.49		
243223	05/07/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$972.19		
243224	05/07/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,355.97		
243225	05/07/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,671.70		
243226	05/07/2021	Open			Payroll Check	MCDONALD, RICHARD L.	\$44.92		
243227	05/07/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,402.75		
243228	05/07/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,885.39		
243229	05/07/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,448.61		
243230	05/07/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,659.80		
243231	05/07/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,560.99		
243232	05/07/2021	Open			Payroll Check	PARKER, JEFFREY	\$2,001.00		
243233	05/07/2021	Open			Payroll Check	PARKER, KARLYN A.	\$967.50		
243234	05/07/2021	Open			Payroll Check	PARKER, VICKIE L.	\$990.62		
243235	05/07/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,603.67		
243236	05/07/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,400.28		
243237	05/07/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,410.16		
243238	05/07/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,030.99		
243239	05/07/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$1,275.74		
243240	05/07/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
243241	05/07/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,242.22		
243242	05/07/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,256.96		
243243	05/07/2021	Open			Payroll Check	SIMON, GRANT	\$1,328.61		
243244	05/07/2021	Open			Payroll Check	SMITH, DEREK	\$1,467.48		
243245	05/07/2021	Open			Payroll Check	STEELE, TARA	\$1,683.91		
243246	05/07/2021	Open			Payroll Check	TAYLOR, HARVEY, E.	\$3,689.65		
243247	05/07/2021	Open			Payroll Check	UHE, CRYSTAL	\$1,969.15		
243248	05/07/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,394.94		
243249	05/07/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,694.76		
243250	05/07/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,246.73		
243251	05/07/2021	Open			Payroll Check	BEVELY, SHEREE	\$861.56		
243252	05/07/2021	Open			Payroll Check	BURROW , JO DEE	\$1,760.77		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243253	05/07/2021	Open			Payroll Check	HAIDA, PATRICIA	\$1,132.03		
243254	05/07/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,410.85		
243255	05/07/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,464.71		
243256	05/07/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,452.56		
243257	05/07/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,232.21		
243258	05/07/2021	Open			Payroll Check	MUNOZ, YOSELIN	\$1,232.83		
243259	05/07/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$877.79		
243260	05/07/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$930.49		
243261	05/07/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$934.07		
243262	05/07/2021	Open			Payroll Check	BONE, BRADLEY	\$874.34		
243263	05/07/2021	Open			Payroll Check	CROWE, KARREY, C.	\$913.32		
243264	05/07/2021	Open			Payroll Check	EHRET, MARK, G.	\$751.25		
243265	05/07/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,208.78		
243266	05/07/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,297.34		
243267	05/07/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,992.29		
243268	05/07/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,441.16		
243269	05/07/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,384.45		
243270	05/07/2021	Open			Payroll Check	NESBIT, JANE	\$1,694.55		
243271	05/07/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,385.09		
243272	05/07/2021	Open			Payroll Check	ANDELL, RICHARD	\$862.91		
243273	05/07/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,519.95		
243274	05/07/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,652.30		
243275	05/07/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$1,093.05		
243276	05/07/2021	Open			Payroll Check	HICKS, JAMIE	\$817.60		
243277	05/07/2021	Open			Payroll Check	OLIVER, STACI, L.	\$153.77		
243278	05/07/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,417.28		
243279	05/07/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,867.68		
243280	05/07/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
243281	05/07/2021	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,488.61		
243282	05/07/2021	Open			Payroll Check	PARKER, AUBREY L.	\$1,155.51		
243283	05/07/2021	Open			Payroll Check	HARRIS, MARK J.	\$1,737.78		
243284	05/07/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,671.19		
243285	05/07/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$2,084.73		
243286	05/07/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,484.89		
243287	05/07/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,870.53		
243288	05/07/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,909.36		
243289	05/07/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$2,374.06		
243290	05/07/2021	Open			Payroll Check	HUMPHREY, DON A.	\$1,787.84		
243291	05/07/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,649.45		
243292	05/07/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$1,143.97		
243293	05/07/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
243294	05/07/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,826.52		
243295	05/07/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$1,760.06		
243296	05/07/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$2,154.65		
243297	05/07/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,818.62		
243298	05/07/2021	Open			Payroll Check	REED, RICHARD, D.	\$1,841.95		
243299	05/07/2021	Open			Payroll Check	RILEY, LEVESTER	\$2,173.97		
243300	05/07/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,943.96		
243301	05/07/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,069.91		
243302	05/07/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,641.78		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243303	05/07/2021	Open			Payroll Check	SIMS, MICHAEL L.	\$870.30		
243304	05/07/2021	Open			Payroll Check	SIMS, MICHAEL L.	\$200.00		
243305	05/07/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$2,128.98		
243306	05/07/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$2,458.62		
243307	05/07/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,670.61		
243308	05/07/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,810.99		
243309	05/07/2021	Open			Payroll Check	BENNETT, FRANK J.	\$1,890.58		
243310	05/07/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$3,460.41		
243311	05/07/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$3,254.19		
243312	05/07/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,422.05		
243313	05/07/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$3,172.17		
243314	05/07/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,958.17		
243315	05/07/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$2,062.92		
243316	05/07/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,907.73		
243317	05/07/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,640.26		
243318	05/07/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,317.04		
243319	05/07/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,900.74		
243320	05/07/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
243321	05/07/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,878.00		
243322	05/07/2021	Open			Payroll Check	RINEHART, CARROL L.	\$2,058.01		
243323	05/07/2021	Open			Payroll Check	ROBERTSON, JASON	\$3,008.26		
243324	05/07/2021	Open			Payroll Check	TOTH, SCOTT J.	\$2,101.86		
243325	05/07/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,456.64		
243326	05/07/2021	Open			Payroll Check	BEAN, CORY	\$818.34		
243327	05/07/2021	Open			Payroll Check	CLOSSEN, DARCI	\$818.34		
243328	05/07/2021	Open			Payroll Check	HAUSER, ABBY, L.	\$857.05		
243329	05/07/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,238.56		
243330	05/07/2021	Open			Payroll Check	MEISE, MORGAN	\$818.35		
243331	05/07/2021	Open			Payroll Check	ANDERSON, JAMES	\$1,582.54		
243332	05/07/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$1,333.30		
243333	05/07/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,641.18		
243334	05/07/2021	Open			Payroll Check	BROWN, DENISE, M	\$830.01		
243335	05/07/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$2,000.89		
243336	05/07/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,814.14		
243337	05/07/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,970.93		
243338	05/07/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$818.38		
243339	05/07/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,391.11		
243340	05/07/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,593.21		
243341	05/07/2021	Open			Payroll Check	FUNK, BRIANNE C.	\$1,594.91		
243342	05/07/2021	Open			Payroll Check	FUTRELL, JER-DON	\$1,395.96		
243343	05/07/2021	Open			Payroll Check	GARNER, GRANT	\$1,600.37		
243344	05/07/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,372.39		
243345	05/07/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
243346	05/07/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,270.08		
243347	05/07/2021	Open			Payroll Check	HARMON, JOSHUA	\$1,707.47		
243348	05/07/2021	Open			Payroll Check	HAY COFFMAN, CODY	\$1,436.25		
243349	05/07/2021	Open			Payroll Check	HILL, KERRION, D.	\$873.23		
243350	05/07/2021	Open			Payroll Check	IKE, RHYANNON	\$1,600.37		
243351	05/07/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,614.81		
243352	05/07/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,826.73		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243353	05/07/2021	Open			Payroll Check	JOHNSON, BLAKE, E	\$1,724.16		
243354	05/07/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,812.23		
243355	05/07/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,342.88		
243356	05/07/2021	Open			Payroll Check	KIZEART, STECIA, D.	\$1,634.11		
243357	05/07/2021	Open			Payroll Check	KNYFF, JON, N.	\$2,179.43		
243358	05/07/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,698.20		
243359	05/07/2021	Open			Payroll Check	MAY, EVINN	\$1,245.71		
243360	05/07/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,875.38		
243361	05/07/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,677.48		
243362	05/07/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,769.18		
243363	05/07/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,644.88		
243364	05/07/2021	Open			Payroll Check	PANNIER, KARL L.	\$2,006.89		
243365	05/07/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$861.80		
243366	05/07/2021	Open			Payroll Check	REED, KAYLA, S.	\$1,634.29		
243367	05/07/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,875.32		
243368	05/07/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,363.34		
243369	05/07/2021	Open			Payroll Check	SHELDON, SCOTT	\$1,868.43		
243370	05/07/2021	Open			Payroll Check	THARPE II, VERNON	\$1,560.91		
243371	05/07/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,607.47		
243372	05/07/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,768.54		
243373	05/07/2021	Open			Payroll Check	AHLERS, KENT	\$1,344.93		
243374	05/07/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,523.06		
243375	05/07/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
243376	05/07/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,111.09		
243377	05/07/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$3,040.77		
243378	05/07/2021	Open			Payroll Check	CARTER, WILL	\$1,472.05		
243379	05/07/2021	Open			Payroll Check	DALE, RICHARD, W.	\$1,797.29		
243380	05/07/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,561.50		
243381	05/07/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,993.77		
243382	05/07/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$2,098.90		
243383	05/07/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,747.17		
243384	05/07/2021	Open			Payroll Check	GRAHAM, LEE J.	\$3,291.13		
243385	05/07/2021	Open			Payroll Check	HAMON, TERRY	\$1,714.11		
243386	05/07/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$2,503.65		
243387	05/07/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,713.68		
243388	05/07/2021	Open			Payroll Check	JANY, MATTHEW D.	\$3,068.15		
243389	05/07/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,537.24		
243390	05/07/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
243391	05/07/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,981.40		
243392	05/07/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,720.90		
243393	05/07/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
243394	05/07/2021	Open			Payroll Check	LINDAUER, TROY D.	\$2,028.47		
243395	05/07/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,917.33		
243396	05/07/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$2,779.89		
243397	05/07/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,943.57		
243398	05/07/2021	Open			Payroll Check	MOYER, JASON S.	\$2,023.99		
243399	05/07/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,939.39		
243400	05/07/2021	Open			Payroll Check	PETERS, THOMAS J.	\$2,243.73		
243401	05/07/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$2,342.26		
243402	05/07/2021	Open			Payroll Check	POZSGAY, PAUL J.	\$1,958.57		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243403	05/07/2021	Open			Payroll Check	REID, CAMERON A.	\$3,416.86		
243404	05/07/2021	Open			Payroll Check	RENSING, LANCE	\$1,452.80		
243405	05/07/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,228.66		
243406	05/07/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,925.77		
243407	05/07/2021	Open			Payroll Check	SMITH, RICHARD	\$1,656.33		
243408	05/07/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$2,266.56		
243409	05/07/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$2,144.96		
243410	05/07/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,751.84		
243411	05/07/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$1,982.34		
243412	05/07/2021	Open			Payroll Check	WAGNER, MARK A.	\$2,562.46		
243413	05/07/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$664.51		
243414	05/07/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,129.49		
243415	05/07/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,861.61		
243416	05/07/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$2,247.23		
243417	05/07/2021	Open			Payroll Check	ADAMS, YOLANDA	\$895.12		
243418	05/07/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$901.96		
243419	05/07/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$992.70		
243420	05/07/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$1,088.76		
243421	05/07/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$977.70		
243422	05/07/2021	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,795.68		
243423	05/07/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$914.19		
243424	05/07/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,349.28		
243425	05/07/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$931.79		
243426	05/07/2021	Open			Payroll Check	CARLTON, PATRICIA	\$840.26		
243427	05/07/2021	Open			Payroll Check	CHATHAM, GREY	\$181.32		
243428	05/07/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,160.22		
243429	05/07/2021	Open			Payroll Check	COURTNEY, JAN	\$427.16		
243430	05/07/2021	Open			Payroll Check	COX, BARBARA	\$116.09		
243431	05/07/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,309.33		
243432	05/07/2021	Open			Payroll Check	CROISSANT, BETTY	\$1,079.46		
243433	05/07/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,469.56		
243434	05/07/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,263.28		
243435	05/07/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,205.14		
243436	05/07/2021	Open			Payroll Check	GASAWSKI, GARY	\$1,163.60		
243437	05/07/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,325.94		
243438	05/07/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,267.56		
243439	05/07/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$1,171.08		
243440	05/07/2021	Open			Payroll Check	GRAU, MARY E.	\$914.20		
243441	05/07/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$790.94		
243442	05/07/2021	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,244.30		
243443	05/07/2021	Open			Payroll Check	HALL, ALEXA	\$1,264.59		
243444	05/07/2021	Open			Payroll Check	HANNON, ROBIN A.	\$34.20		
243445	05/07/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,080.57		
243446	05/07/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,568.12		
243447	05/07/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$880.44		
243448	05/07/2021	Open			Payroll Check	HICKEY, LINDA P.	\$990.91		
243449	05/07/2021	Open			Payroll Check	HOHLT, BARBARA A.	\$4,543.11		
243450	05/07/2021	Open			Payroll Check	HOWARD, TAWANA	\$717.84		
243451	05/07/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$110.44		
243452	05/07/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$996.55		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243453	05/07/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,083.09		
243454	05/07/2021	Open			Payroll Check	KESSLER, PENNY	\$1,190.47		
243455	05/07/2021	Open			Payroll Check	KETTLER, MELISSA	\$108.16		
243456	05/07/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,127.94		
243457	05/07/2021	Open			Payroll Check	KRAFT, DEBRA	\$1,028.04		
243458	05/07/2021	Open			Payroll Check	LANG, MICHELLE	\$1,399.85		
243459	05/07/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	\$1,039.15		
243460	05/07/2021	Open			Payroll Check	LESNIAK, IASIA	\$1,099.87		
243461	05/07/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,041.48		
243462	05/07/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$887.19		
243463	05/07/2021	Open			Payroll Check	MCCOY, LAURIE A.	\$885.66		
243464	05/07/2021	Open			Payroll Check	MUELLER, ANDREA	\$223.36		
243465	05/07/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,259.53		
243466	05/07/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,246.09		
243467	05/07/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$470.19		
243468	05/07/2021	Open			Payroll Check	NEVOIS, JAN E.	\$729.79		
243469	05/07/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$318.57		
243470	05/07/2021	Open			Payroll Check	OJEDA, TARA, M	\$1,175.43		
243471	05/07/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$2,974.63		
243472	05/07/2021	Open			Payroll Check	OTERO, RAYMOND	\$842.27		
243473	05/07/2021	Open			Payroll Check	PARKER, JANEL, R	\$1,005.14		
243474	05/07/2021	Open			Payroll Check	PETERS, MARK	\$223.31		
243475	05/07/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,230.04		
243476	05/07/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,870.13		
243477	05/07/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,161.11		
243478	05/07/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$1,180.78		
243479	05/07/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$397.61		
243480	05/07/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$843.55		
243481	05/07/2021	Open			Payroll Check	SCHNEIDER, SARAH	\$1,236.87		
243482	05/07/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$1,525.25		
243483	05/07/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$1,030.05		
243484	05/07/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,378.68		
243485	05/07/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$677.29		
243486	05/07/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$945.16		
243487	05/07/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,416.61		
243488	05/07/2021	Open			Payroll Check	WARNER, BONNIE	\$1,188.60		
243489	05/07/2021	Open			Payroll Check	WEBER, MALISSA	\$43.69		
243490	05/07/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,394.01		
243491	05/07/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$1,662.12		
243492	05/07/2021	Open			Payroll Check	WILTSIE, CHER	\$1,225.27		
243493	05/07/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,395.46		
243494	05/07/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,456.11		
243495	05/07/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,336.38		
243496	05/07/2021	Open			Payroll Check	BIFFAR, MELANIE	\$1,258.59		
243497	05/07/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,346.55		
243498	05/07/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$1,126.87		
243499	05/07/2021	Open			Payroll Check	CROSS, MICHELE, L.	\$1,367.78		
243500	05/07/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,340.68		
243501	05/07/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,772.79		
243502	05/07/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$1,206.27		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243503	05/07/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.68		
243504	05/07/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,735.49		
243505	05/07/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$800.23		
243506	05/07/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,757.46		
243507	05/07/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$865.82		
243508	05/07/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$854.09		
243509	05/07/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$2,076.09		
243510	05/07/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,069.45		
243511	05/07/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,129.56		
243512	05/07/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,767.64		
243513	05/07/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,904.78		
243514	05/07/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,333.52		
243515	05/07/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,237.16		
243516	05/07/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$987.89		
243517	05/07/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,702.22		
243518	05/07/2021	Open			Payroll Check	PERKINS, RACHELLE	\$782.87		
243519	05/07/2021	Open			Payroll Check	PFERSHY, NANCY	\$736.47		
243520	05/07/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,137.28		
243521	05/07/2021	Open			Payroll Check	REESE, LEE	\$1,247.84		
243522	05/07/2021	Open			Payroll Check	ROSE, BECKY, S.	\$978.32		
243523	05/07/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,220.99		
243524	05/07/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,483.55		
243525	05/07/2021	Open			Payroll Check	SCOTT, SHERRY	\$996.30		
243526	05/07/2021	Open			Payroll Check	SIMS, JACQUELINE	\$897.21		
243527	05/07/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,505.63		
243528	05/07/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$1,154.56		
243529	05/07/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,772.36		
243530	05/07/2021	Open			Payroll Check	WILSON, NANCY	\$1,495.95		
243531	05/07/2021	Open			Payroll Check	YORK, MONIQUE J.	\$1,298.82		
243532	05/07/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,105.54		
243533	05/07/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.12		
243534	05/07/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,718.89		
243535	05/07/2021	Open			Payroll Check	GAIN, MANDY	\$28.84		
243536	05/07/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,310.72		
243537	05/07/2021	Open			Payroll Check	HALL, SHANDY	\$162.44		
243538	05/07/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$954.28		
243539	05/07/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,282.44		
243540	05/07/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,253.48		
243541	05/07/2021	Open			Payroll Check	RAMIREZ, MARIA	\$867.78		
243542	05/07/2021	Open			Payroll Check	SPATES, STAR	\$904.53		
243543	05/07/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$817.97		
243544	05/07/2021	Open			Payroll Check	THIELEMANN, JOSEPH	\$983.03		
243545	05/07/2021	Open			Payroll Check	WEAVER, CHERI	\$1,475.45		
243546	05/07/2021	Open			Payroll Check	WILKINS, SEANA, M.	\$871.79		
243547	05/07/2021	Open			Payroll Check	BLACK, MARC	\$2,119.66		
243548	05/07/2021	Open			Payroll Check	ETLING , NORMAN, G	\$2,100.94		
243549	05/07/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$328.86		
243550	05/07/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$1,937.86		
243551	05/07/2021	Open			Payroll Check	MANN, PATRICIA	\$1,107.35		
243552	05/07/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,872.65		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243553	05/07/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,401.32		
243554	05/07/2021	Open			Payroll Check	RAMIREZ-GUAJARDO, OCTAVIO	\$251.12		
243555	05/07/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,287.25		
243556	05/07/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,595.93		
243557	05/07/2021	Open			Payroll Check	BROWN, JAMES	\$1,555.92		
243558	05/07/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,613.72		
243559	05/07/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,355.97		
243560	05/07/2021	Open			Payroll Check	DUGAR, SHARON	\$1,314.98		
243561	05/07/2021	Open			Payroll Check	EASTERN, RICKY	\$1,256.57		
243562	05/07/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,492.00		
243563	05/07/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		
243564	05/07/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,560.24		
243565	05/07/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,636.30		
243566	05/07/2021	Open			Payroll Check	HUDSON, RANDOLPH	\$1,278.40		
243567	05/07/2021	Open			Payroll Check	KING, ERIC L.	\$1,243.45		
243568	05/07/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,403.26		
243569	05/07/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,677.45		
243570	05/07/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,504.92		
243571	05/07/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,154.84		
243572	05/07/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,859.52		
243573	05/07/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,475.82		
243574	05/07/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,338.60		
243575	05/07/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
243576	05/07/2021	Open			Payroll Check	WILSON, CHARLES	\$1,181.84		
243577	05/07/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,435.98		
243578	05/07/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,376.71		
243579	05/07/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,178.49		
243580	05/07/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,257.37		
243581	05/07/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,598.55		
243582	05/07/2021	Open			Payroll Check	BREDE, SARAH C.	\$1,151.49		
243583	05/07/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$1,030.73		
243584	05/07/2021	Open			Payroll Check	BURT, DIAMOND	\$1,207.33		
243585	05/07/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$1,076.93		
243586	05/07/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,739.21		
243587	05/07/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,489.94		
243588	05/07/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$1,025.71		
243589	05/07/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,344.47		
243590	05/07/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,306.51		
243591	05/07/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,635.15		
243592	05/07/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$1,160.43		
243593	05/07/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,660.63		
243594	05/07/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,513.73		
243595	05/07/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,168.13		
243596	05/07/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,342.39		
243597	05/07/2021	Open			Payroll Check	LATHAN, MARCUS	\$1,086.26		
243598	05/07/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,459.65		
243599	05/07/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,425.07		
243600	05/07/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,549.44		
243601	05/07/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$979.11		
243602	05/07/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,320.61		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243603	05/07/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$2,342.96		
243604	05/07/2021	Open			Payroll Check	NUNN, TERESA	\$906.20		
243605	05/07/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,231.36		
243606	05/07/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,183.60		
243607	05/07/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,703.98		
243608	05/07/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
243609	05/07/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$1,021.20		
243610	05/07/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,261.85		
243611	05/07/2021	Open			Payroll Check	SALVI, AMY	\$1,447.57		
243612	05/07/2021	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,872.39		
243613	05/07/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,130.98		
243614	05/07/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$970.92		
243615	05/07/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,686.03		
243616	05/07/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,338.87		
243617	05/07/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,177.33		
243618	05/07/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,758.45		
243619	05/07/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,700.88		
243620	05/07/2021	Open			Payroll Check	TAYLOR, LOGAN	\$320.78		
243621	05/07/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,817.18		
243622	05/07/2021	Open			Payroll Check	WASITIS, JANICE	\$927.21		
243623	05/07/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,433.85		
243624	05/07/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
243625	05/07/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,457.66		
243626	05/07/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,442.51		
243627	05/07/2021	Open			Payroll Check	ANDERSON, APRIL	\$1,075.50		
243628	05/07/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,257.84		
243629	05/07/2021	Open			Payroll Check	BANUELOS, ELIAS	\$996.61		
243630	05/07/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,387.72		
243631	05/07/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,313.49		
243632	05/07/2021	Open			Payroll Check	CASSON, JEFFREY	\$251.92		
243633	05/07/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$590.58		
243634	05/07/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$831.53		
243635	05/07/2021	Open			Payroll Check	INGRAM, CAROL	\$193.86		
243636	05/07/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,415.09		
243637	05/07/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,469.00		
243638	05/07/2021	Open			Payroll Check	JONES, JASON	\$1,190.96		
243639	05/07/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,396.67		
243640	05/07/2021	Open			Payroll Check	MCNEESE, DORIAN	\$1,058.26		
243641	05/07/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,232.41		
243642	05/07/2021	Open			Payroll Check	WATSON, HAROLD	\$2,223.46		
243643	05/07/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$888.15		
243644	05/07/2021	Open			Payroll Check	ZOELZER, JARED	\$931.53		
243645	05/07/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,199.65		
243646	05/07/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,802.44		
243647	05/07/2021	Open			Payroll Check	CANADY, DARLA	\$1,101.00		
243648	05/07/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,227.04		
243649	05/07/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$1,000.33		
243650	05/07/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,208.92		
243651	05/07/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$39.34		
243652	05/07/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$931.52		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243653	05/07/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,517.40		
243654	05/07/2021	Open			Payroll Check	HARVEY, DAMON D.	\$1,233.19		
243655	05/07/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,277.75		
243656	05/07/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,378.82		
243657	05/07/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,661.24		
243658	05/07/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,634.70		
243659	05/07/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,655.31		
243660	05/07/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,051.79		
243661	05/07/2021	Open			Payroll Check	SIMMONS, HERBERT	\$3,107.42		
243662	05/07/2021	Open			Payroll Check	BOLLE, MELISSA, A.	\$71.56		
243663	05/07/2021	Open			Payroll Check	CROSS, CANDIS D.	\$1,615.17		
243664	05/07/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,586.62		
243665	05/07/2021	Open			Payroll Check	ELLIS, ANN, T.	\$1,281.21		
243666	05/07/2021	Open			Payroll Check	FEHER, DONALD R.	\$850.68		
243667	05/07/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,495.20		
243668	05/07/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$1,930.95		
243669	05/07/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,246.37		
243670	05/07/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,282.18		
243671	05/07/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,345.63		
243672	05/07/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,292.00		
243673	05/07/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$2,018.34		
243674	05/07/2021	Open			Payroll Check	WILKERSON, DONNA D.	\$1,362.57		
243675	05/07/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,272.89		
243676	05/07/2021	Open			Payroll Check	BARNES, LAUREN	\$1,445.91		
243677	05/07/2021	Open			Payroll Check	BUMANN, BLAKE	\$1,317.38		
243678	05/07/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,298.09		
243679	05/07/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,285.24		
243680	05/07/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$1,028.34		
243681	05/07/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,524.38		
243682	05/07/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,668.68		
243683	05/07/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,278.01		
243684	05/07/2021	Open			Payroll Check	KERSTING, ANDREW	\$1,396.68		
243685	05/07/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,376.48		
243686	05/07/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$1,017.16		
243687	05/07/2021	Open			Payroll Check	LARAMORE, PAULA	\$1,355.14		
243688	05/07/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,456.33		
243689	05/07/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,967.59		
243690	05/07/2021	Open			Payroll Check	OTTEN, TINA	\$704.55		
243691	05/07/2021	Open			Payroll Check	PENET, KIIRA	\$1,291.91		
243692	05/07/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,324.25		
243693	05/07/2021	Open			Payroll Check	ROBINSON, JOY L.	\$361.18		
243694	05/07/2021	Open			Payroll Check	SAX, BRANDI	\$1,388.11		
243695	05/07/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$570.76		
243696	05/07/2021	Open			Payroll Check	SIMMONS, JORDIN	\$1,437.87		
243697	05/07/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,243.15		
243698	05/07/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,247.69		
243699	05/07/2021	Open			Payroll Check	THOMAS, AUSTIN	\$1,955.76		
243700	05/07/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,287.38		
243701	05/07/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,267.57		
243702	05/07/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$1,011.20		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243703	05/07/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$249.25		
243704	05/07/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$2,046.44		
243705	05/07/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,373.82		
243706	05/07/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$795.36		
243707	05/07/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.77		
243708	05/07/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,500.16		
243709	05/07/2021	Open			Payroll Check	BURKE, RICHARD , J	\$2,173.57		
243710	05/07/2021	Open			Payroll Check	BURROW, JEFFREY	\$934.72		
243711	05/07/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,501.34		
243712	05/07/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,684.98		
243713	05/07/2021	Open			Payroll Check	GISEKING, BRIAN , L.	\$1,888.88		
243714	05/07/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,954.96		
243715	05/07/2021	Open			Payroll Check	JOHNSON, BRYAN	\$4,003.07		
243716	05/07/2021	Open			Payroll Check	KANE, DEXTER	\$539.10		
243717	05/07/2021	Open			Payroll Check	MAGUIRE, JOHN	\$242.84		
243718	05/07/2021	Open			Payroll Check	MILLER, SCOTT A.	\$2,075.34		
243719	05/07/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
243720	05/07/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,454.29		
243721	05/07/2021	Open			Payroll Check	PARKER, RICHARD	\$1,761.08		
243722	05/07/2021	Open			Payroll Check	RAU, JEFFREY	\$1,237.37		
243723	05/07/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,081.25		
243724	05/07/2021	Open			Payroll Check	SCHUETZ, LISA L.	\$1,320.39		
243725	05/07/2021	Open			Payroll Check	SISK, ETHAN	\$1,478.88		
243726	05/07/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$826.61		
243727	05/07/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,382.00		
243728	05/07/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,371.25		
243729	05/07/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,046.35		
243730	05/07/2021	Open			Payroll Check	LEWIS, JOE	\$1,217.67		
243731	05/07/2021	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,666.16		
243732	05/07/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,710.42		
243733	05/07/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$2,568.86		
243734	05/07/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,465.80		
243735	05/07/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,232.42		
243736	05/14/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$2,259.35		
243737	05/14/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
243738	05/14/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$2,187.58		
243739	05/14/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$1,277.92		
243740	05/14/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,421.96		
243741	05/14/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,499.08		
243742	05/14/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,699.82		
243743	05/14/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,508.36		
243744	05/14/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.13		
243745	05/14/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$664.54		
243746	05/14/2021	Open			Payroll Check	CASEY, RICK C.	\$668.77		
243747	05/14/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.10		
243748	05/14/2021	Open			Payroll Check	COERS, JOHN, R	\$617.10		
243749	05/14/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$657.09		
243750	05/14/2021	Open			Payroll Check	DANCY, WILLIE	\$538.14		
243751	05/14/2021	Open			Payroll Check	DAWSON, KEVIN	\$677.11		
243752	05/14/2021	Open			Payroll Check	DINGES, JERRY J.	\$322.79		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243753	05/14/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$477.09		
243754	05/14/2021	Open			Payroll Check	GOMRIC, STEVEN	\$677.11		
243755	05/14/2021	Open			Payroll Check	GREENWALD, SCOTT	\$664.54		
243756	05/14/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.42		
243757	05/14/2021	Open			Payroll Check	HAYWOOD, JAMES	\$699.91		
243758	05/14/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$638.12		
243759	05/14/2021	Open			Payroll Check	KERN, MARK A.	\$2,328.94		
243760	05/14/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.10		
243761	05/14/2021	Open			Payroll Check	MEILE, RICHARD	\$677.10		
243762	05/14/2021	Open			Payroll Check	MOLL, JANA	\$511.13		
243763	05/14/2021	Open			Payroll Check	MOSLEY JR., ROY	\$638.14		
243764	05/14/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.13		
243765	05/14/2021	Open			Payroll Check	PRUETT, DEAN	\$677.10		
243766	05/14/2021	Open			Payroll Check	REEB, STEPHEN E.	\$699.93		
243767	05/14/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.13		
243768	05/14/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$677.11		
243769	05/14/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.13		
243770	05/14/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.13		
243771	05/14/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$638.14		
243772	05/14/2021	Open			Payroll Check	WILHELM, ROBERT	\$626.79		
243773	05/14/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,946.34		
243774	05/14/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,797.95		
243775	05/14/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$4,907.67		
243776	05/14/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,751.01		
243777	05/14/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.00		
243778	05/21/2021	Open			Payroll Check	BARNUM, ANN , M.	\$1,313.27		
243779	05/21/2021	Open			Payroll Check	BAUDENDISTEL, DANIEL	\$918.73		
243780	05/21/2021	Open			Payroll Check	BOND, KEITH	\$877.69		
243781	05/21/2021	Open			Payroll Check	CLAY, KAREN , J.	\$1,156.03		
243782	05/21/2021	Open			Payroll Check	EDWARDS, JEFFERY	\$712.44		
243783	05/21/2021	Open			Payroll Check	FISHER, TIMOTHY	\$991.91		
243784	05/21/2021	Open			Payroll Check	GASS, ADAM	\$852.41		
243785	05/21/2021	Open			Payroll Check	GRAF, MATTHEW, J.	\$692.66		
243786	05/21/2021	Open			Payroll Check	JOHNSON, KATHI , A.	\$747.11		
243787	05/21/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$1,154.51		
243788	05/21/2021	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	\$50.00		
243789	05/21/2021	Open			Payroll Check	JONES, CHRISTOPHER, M.	\$752.38		
243790	05/21/2021	Open			Payroll Check	JUSCIUS, MARGARET , A.	\$1,061.84		
243791	05/21/2021	Open			Payroll Check	LUCKETT, DIAHANN, P.	\$978.08		
243792	05/21/2021	Open			Payroll Check	LUGGE, JOHN	\$856.93		
243793	05/21/2021	Open			Payroll Check	MCDANIEL, PATRICK , J.	\$1,158.89		
243794	05/21/2021	Open			Payroll Check	MOORE, ROEVEINA	\$881.29		
243795	05/21/2021	Open			Payroll Check	MORTON, ANTHONY, J.	\$1,047.29		
243796	05/21/2021	Open			Payroll Check	MYATT, KRISTEN	\$905.96		
243797	05/21/2021	Open			Payroll Check	PAGE, TAMARCUS	\$1,005.93		
243798	05/21/2021	Open			Payroll Check	PETERS, FELICIA , P.	\$1,453.78		
243799	05/21/2021	Open			Payroll Check	RAFALOWSKI, AMANDA	\$874.16		
243800	05/21/2021	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	\$390.42		
243801	05/21/2021	Open			Payroll Check	SANES, GE FANIC , MONTRELL	\$940.54		
243802	05/21/2021	Open			Payroll Check	VICKERS, RYAN	\$883.85		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243803	05/21/2021	Open			Payroll Check	WEIDNER, ABIGAIL	\$580.18		
243804	05/21/2021	Open			Payroll Check	YORK, ANGELA, K.	\$888.91		
243805	05/21/2021	Open			Payroll Check	FERNANDEZ, PAIGE	\$1,031.60		
243806	05/21/2021	Open			Payroll Check	GRUBERMAN, SAMANTHA	\$874.90		
243807	05/21/2021	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	\$2,230.06		
243808	05/21/2021	Open			Payroll Check	McGUIRE, PHENIKA , M.	\$1,427.24		
243809	05/21/2021	Open			Payroll Check	RAUCKMAN, LORI	\$1,627.68		
243810	05/21/2021	Open			Payroll Check	BOSTICK, STEVEN	\$948.99		
243811	05/21/2021	Open			Payroll Check	HARRIS, ARMAND, T.	\$986.92		
243812	05/21/2021	Open			Payroll Check	HEFFERNAN, MARK	\$826.13		
243813	05/21/2021	Open			Payroll Check	KEMPF, GARY C.	\$190.39		
243814	05/21/2021	Open			Payroll Check	MILLARD, MARVIS E.	\$1,015.80		
243815	05/21/2021	Open			Payroll Check	NEAL, AMY, S.	\$797.41		
243816	05/21/2021	Open			Payroll Check	PROBST, LUKE H.	\$649.17		
243817	05/21/2021	Open			Payroll Check	PURCELL, LAWRENCE , A	\$1,060.38		
243818	05/21/2021	Open			Payroll Check	SARGENT, D'WAYNE T.	\$1,015.17		
243819	05/21/2021	Open			Payroll Check	SEIBEL, MICHAEL, P.	\$789.90		
243820	05/21/2021	Open			Payroll Check	SIMS, DEVIN, R.	\$715.57		
243821	05/21/2021	Open			Payroll Check	STEINHAUER, JOSEPH , E.	\$286.25		
243822	05/21/2021	Open			Payroll Check	VAUGHN, WENDELL E.	\$959.51		
243823	05/21/2021	Open			Payroll Check	WILBORN, JOEY	\$885.26		
243824	05/21/2021	Open			Payroll Check	WILSON, MICHAEL, E.	\$744.93		
243825	05/21/2021	Open			Payroll Check	WOODS , JON	\$314.34		
243826	05/21/2021	Open			Payroll Check	GRAY, LISA	\$794.10		
243827	05/21/2021	Open			Payroll Check	JOHNSON, ANDREA , L.	\$1,574.10		
243828	05/21/2021	Open			Payroll Check	MOSBY, SUSAN	\$578.35		
243829	05/21/2021	Open			Payroll Check	TUNSTALL, ARIELLE, T.	\$1,981.66		
243830	05/21/2021	Open			Payroll Check	JOHNSON, KENNETH	\$1,138.82		
243831	05/21/2021	Open			Payroll Check	MARKEZICH, GEORGE , A.	\$1,832.66		
243832	05/21/2021	Open			Payroll Check	THEIRRIEN, ADAM	\$1,401.44		
243833	05/21/2021	Open			Payroll Check	AGNE, ELYSIA	\$690.70		
243834	05/21/2021	Open			Payroll Check	AGNE, JENNIFER	\$749.38		
243835	05/21/2021	Open			Payroll Check	AUSTIN, DARIUS	\$750.66		
243836	05/21/2021	Open			Payroll Check	BALL, JESSICA	\$757.17		
243837	05/21/2021	Open			Payroll Check	BAUMAN, REBECCA	\$643.03		
243838	05/21/2021	Open			Payroll Check	BIVINS, PAULA	\$586.31		
243839	05/21/2021	Open			Payroll Check	BREDE, LORI A.	\$1,052.50		
243840	05/21/2021	Open			Payroll Check	BUSH, BRENDON, D.	\$803.75		
243841	05/21/2021	Open			Payroll Check	CRAWFORD, MARGARET M.	\$886.63		
243842	05/21/2021	Open			Payroll Check	DAVLIN, JENNIFER	\$587.66		
243843	05/21/2021	Open			Payroll Check	DOUGHTY, ASHLEY	\$687.62		
243844	05/21/2021	Open			Payroll Check	DOUGLAS, LATOSHA T.	\$925.09		
243845	05/21/2021	Open			Payroll Check	DUNLEAVY, JAMIE, R.	\$738.76		
243846	05/21/2021	Open			Payroll Check	ENRIQUEZ, CELENE	\$718.33		
243847	05/21/2021	Open			Payroll Check	FLAKES, LATOSHI	\$835.41		
243848	05/21/2021	Open			Payroll Check	FOSTER, MICHELLE	\$745.87		
243849	05/21/2021	Open			Payroll Check	GLADNEY, ANGELA , M.	\$648.22		
243850	05/21/2021	Open			Payroll Check	GLENN, CARMEN, S.	\$940.47		
243851	05/21/2021	Open			Payroll Check	GRANGER, JENNIPHER	\$783.65		
243852	05/21/2021	Open			Payroll Check	HANSBERRY, EVAN	\$746.15		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243853	05/21/2021	Open			Payroll Check	HENKEY, CONNIE	\$756.16		
243854	05/21/2021	Open			Payroll Check	HENRY, ELIZABETH	\$757.20		
243855	05/21/2021	Open			Payroll Check	HILL, BARBARA	\$1,552.41		
243856	05/21/2021	Open			Payroll Check	HILMES, KAREN E.	\$867.89		
243857	05/21/2021	Open			Payroll Check	HOFFARTH, ZACHARY	\$797.62		
243858	05/21/2021	Open			Payroll Check	JACKSON, TYRA	\$821.98		
243859	05/21/2021	Open			Payroll Check	JARRELL, COURTNEY, L.	\$746.13		
243860	05/21/2021	Open			Payroll Check	JOYCE, SHARON R.	\$663.60		
243861	05/21/2021	Open			Payroll Check	JOYCE, SHARON R.	\$210.00		
243862	05/21/2021	Open			Payroll Check	KATZ, ANDREW, J.	\$701.18		
243863	05/21/2021	Open			Payroll Check	KENNEDY, DAVID	\$797.62		
243864	05/21/2021	Open			Payroll Check	KEYS, EMILY	\$726.14		
243865	05/21/2021	Open			Payroll Check	KIMMLE, KATHY E.	\$1,908.31		
243866	05/21/2021	Open			Payroll Check	KORTE, BARBARA, L.	\$701.91		
243867	05/21/2021	Open			Payroll Check	LANG II, DAVID J.	\$718.91		
243868	05/21/2021	Open			Payroll Check	LATTIN, LEAH, M	\$727.54		
243869	05/21/2021	Open			Payroll Check	MALONE, JOANN F.	\$756.04		
243870	05/21/2021	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	\$800.15		
243871	05/21/2021	Open			Payroll Check	MARQUEZ, MARION, H.	\$690.25		
243872	05/21/2021	Open			Payroll Check	Massey, JOYCE	\$735.08		
243873	05/21/2021	Open			Payroll Check	MCABEE, MICHELLE	\$543.72		
243874	05/21/2021	Open			Payroll Check	MCDANIEL, NORA, E.	\$756.93		
243875	05/21/2021	Open			Payroll Check	McKINNEY, LAKETA, M	\$761.56		
243876	05/21/2021	Open			Payroll Check	MENDEZ, RACHEL	\$785.94		
243877	05/21/2021	Open			Payroll Check	PHILLIPS, CHRISTINE, M	\$741.95		
243878	05/21/2021	Open			Payroll Check	PIRTLE, KAMRYN	\$750.65		
243879	05/21/2021	Open			Payroll Check	RAGSDALE, MORGAN, C.	\$742.90		
243880	05/21/2021	Open			Payroll Check	REICHLING, LISA	\$617.73		
243881	05/21/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$820.96		
243882	05/21/2021	Open			Payroll Check	ROBINSON, DARLOUS L.	\$121.00		
243883	05/21/2021	Open			Payroll Check	ROE, MALINDA , SUE	\$917.78		
243884	05/21/2021	Open			Payroll Check	SAYLES, RANDY, D.	\$908.72		
243885	05/21/2021	Open			Payroll Check	SILLMON, VICTORIA, G.	\$913.27		
243886	05/21/2021	Open			Payroll Check	SMITH, DAVID, J.	\$912.21		
243887	05/21/2021	Open			Payroll Check	SMITH, MICHELLE	\$347.83		
243888	05/21/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$1,081.94		
243889	05/21/2021	Open			Payroll Check	SULLIVAN, SUSAN KAY	\$50.00		
243890	05/21/2021	Open			Payroll Check	TEDESCO, THOMAS B.	\$1,015.83		
243891	05/21/2021	Open			Payroll Check	TINSLEY, WESLEY	\$1,276.30		
243892	05/21/2021	Open			Payroll Check	VOELKEL, CASSIE , ANN	\$1,356.89		
243893	05/21/2021	Open			Payroll Check	VOYLES, EMILY	\$635.98		
243894	05/21/2021	Open			Payroll Check	WHITE, SHA'NISE	\$578.03		
243895	05/21/2021	Open			Payroll Check	WILSON, DOYLE, L.	\$717.48		
243896	05/21/2021	Open			Payroll Check	YON, KIMBERLY	\$1,090.55		
243897	05/21/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$1,324.66		
243898	05/21/2021	Open			Payroll Check	ZAIZ, MARIE P.	\$100.00		
243899	05/21/2021	Open			Payroll Check	BOYD, THOMAS	\$849.36		
243900	05/21/2021	Open			Payroll Check	FULTON, KENT	\$285.71		
243901	05/21/2021	Open			Payroll Check	HAMILTON, KARLA	\$669.66		
243902	05/21/2021	Open			Payroll Check	NICHOLS, DENNIS, D.	\$1,063.40		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243903	05/21/2021	Open			Payroll Check	NICHOLS, JAMES	\$844.95		
243904	05/21/2021	Open			Payroll Check	SAMBO, CHRISTINA J.	\$925.46		
243905	05/21/2021	Open			Payroll Check	VINSON SR., ANTHONY	\$268.21		
243906	05/21/2021	Open			Payroll Check	WITT, DANNY	\$141.71		
243907	05/21/2021	Open			Payroll Check	YOUNG, DAMIAN	\$1,005.77		
243908	05/21/2021	Open			Payroll Check	MCDANIEL, JOHN KEVIN	\$1,501.24		
243909	05/21/2021	Open			Payroll Check	MOORE, DEBRA H.	\$3,463.79		
243910	05/21/2021	Open			Payroll Check	PAULETTE, VINCENT, C.	\$759.64		
243911	05/21/2021	Open			Payroll Check	WINTERS, ANTHONY, J.	\$804.83		
243912	05/21/2021	Open			Payroll Check	DIETZ, KAREN	\$1,446.25		
243913	05/21/2021	Open			Payroll Check	MEYER, DOROTHY ANN	\$1,536.23		
243914	05/21/2021	Open			Payroll Check	BLAIES, MARY E.	\$506.78		
243915	05/21/2021	Open			Payroll Check	PFLUG, SUSAN	\$433.31		
243916	05/21/2021	Open			Payroll Check	PORTER, KEVIN	\$233.68		
243917	05/21/2021	Open			Payroll Check	TAYLOR, MONICA	\$1,784.75		
243918	05/21/2021	Open			Payroll Check	HUTH, KIMBERLY	\$1,873.66		
243919	05/21/2021	Open			Payroll Check	ALLEN, NICHOLAS, G	\$1,357.91		
243920	05/21/2021	Open			Payroll Check	BOECKMAN, SUSAN, K.	\$1,148.92		
243921	05/21/2021	Open			Payroll Check	GISCHER, BRIANA	\$852.74		
243922	05/21/2021	Open			Payroll Check	HERMSDORFER, SARAH	\$964.78		
243923	05/21/2021	Open			Payroll Check	HUGHES , YALANDA	\$940.26		
243924	05/21/2021	Open			Payroll Check	HUGHES, YOLANDA V.	\$894.64		
243925	05/21/2021	Open			Payroll Check	KAEMMERER, LAURA J.	\$1,548.25		
243926	05/21/2021	Open			Payroll Check	LEWIS, MARGARET ANN	\$1,139.73		
243927	05/21/2021	Open			Payroll Check	MATT, MARY	\$745.89		
243928	05/21/2021	Open			Payroll Check	PERRY-WICKS, SHIRLEY D.	\$860.98		
243929	05/21/2021	Open			Payroll Check	PIERCE, AMY N.	\$1,140.62		
243930	05/21/2021	Open			Payroll Check	REINHARDT, ANN, M	\$1,356.69		
243931	05/21/2021	Open			Payroll Check	SIELING, BRITTANIE	\$801.16		
243932	05/21/2021	Open			Payroll Check	THURLOW, DINA L	\$1,949.95		
243933	05/21/2021	Open			Payroll Check	WOODSIDE, MARY J.	\$911.84		
243934	05/21/2021	Open			Payroll Check	BARBOUR, CHARLES F.	\$2,082.13		
243935	05/21/2021	Open			Payroll Check	BERTELSMAN, MARK A.	\$2,084.67		
243936	05/21/2021	Open			Payroll Check	BITTERS, ROBERT A.	\$2,405.62		
243937	05/21/2021	Open			Payroll Check	BLACKWELL, ROSA , M.	\$730.85		
243938	05/21/2021	Open			Payroll Check	BLACKWELL, VALERIE	\$950.79		
243939	05/21/2021	Open			Payroll Check	BRAMWELL, EMILY	\$1,750.83		
243940	05/21/2021	Open			Payroll Check	CUMMINS, JAMES	\$1,645.26		
243941	05/21/2021	Open			Payroll Check	ENGLISH, JOSEPH N.	\$1,817.12		
243942	05/21/2021	Open			Payroll Check	GARTNEY, ANTHONY	\$792.02		
243943	05/21/2021	Open			Payroll Check	GERIES, MICHAEL R.	\$2,362.93		
243944	05/21/2021	Open			Payroll Check	LEIDY, KEITH , A.	\$1,665.99		
243945	05/21/2021	Open			Payroll Check	MEKALA, RAMYA	\$2,039.90		
243946	05/21/2021	Open			Payroll Check	PALMER, DERRICK , D.	\$882.34		
243947	05/21/2021	Open			Payroll Check	PAPKA, MICHAEL, J.	\$1,218.82		
243948	05/21/2021	Open			Payroll Check	ROZGOWSKI, CHRISTINE M.	\$1,157.64		
243949	05/21/2021	Open			Payroll Check	SANDUSKY, JEFFREY	\$3,669.98		
243950	05/21/2021	Open			Payroll Check	SCHREADER, GARY J.	\$1,702.62		
243951	05/21/2021	Open			Payroll Check	SMITH, TRA'MEZ	\$1,927.05		
243952	05/21/2021	Open			Payroll Check	STEELE, KAYNE, J	\$1,266.22		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
243953	05/21/2021	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	\$1,345.98		
243954	05/21/2021	Open			Payroll Check	ZOU, LI	\$1,138.39		
243955	05/21/2021	Open			Payroll Check	BERGMAN, FRANK, C.	\$2,229.08		
243956	05/21/2021	Open			Payroll Check	GRICE, LINDSEY, A.	\$955.28		
243957	05/21/2021	Open			Payroll Check	HOERNER, KEVIN, A.	\$72.48		
243958	05/21/2021	Open			Payroll Check	PAWLOSKI, LISA , M.	\$1,401.58		
243959	05/21/2021	Open			Payroll Check	SHAFFER, BARBARA , J.	\$2,103.25		
243960	05/21/2021	Open			Payroll Check	BERNEKING, MARY, B.	\$1,696.67		
243961	05/21/2021	Open			Payroll Check	BRENNAN COHN, SUSAN	\$2.55		
243962	05/21/2021	Open			Payroll Check	BRENNAN, PAMELA	\$4.52		
243963	05/21/2021	Open			Payroll Check	DONAHUE, JULI	\$746.07		
243964	05/21/2021	Open			Payroll Check	KERNAN, ARA	\$31.59		
243965	05/21/2021	Open			Payroll Check	PEREZ, KATHY , A	\$942.40		
243966	05/21/2021	Open			Payroll Check	SMITH, MARGARET, G.	\$1,383.74		
243967	05/21/2021	Open			Payroll Check	EFFINGER, RICHARD, C.	\$11.14		
243968	05/21/2021	Open			Payroll Check	KERNAN, JOHN	\$120.39		
243969	05/21/2021	Open			Payroll Check	NIEMANN, LOU ANN	\$11.16		
243970	05/21/2021	Open			Payroll Check	STERNAU, ELIZABETH	\$1,197.58		
243971	05/21/2021	Open			Payroll Check	CLICK, PAMELA L.	\$1,484.18		
243972	05/21/2021	Open			Payroll Check	LANG, THOMAS J.	\$956.02		
243973	05/21/2021	Open			Payroll Check	SCHAEDLER, ROSEMARY, E.	\$886.07		
243974	05/21/2021	Open			Payroll Check	MCLEAN, TIMOTHY E.	\$68.07		
243975	05/21/2021	Open			Payroll Check	CRUSE, CHRISTOPHER	\$541.61		
243976	05/21/2021	Open			Payroll Check	HARPER, STANLEY	\$369.23		
243977	05/21/2021	Open			Payroll Check	HUBBARD , DARIA, C	\$496.41		
243978	05/21/2021	Open			Payroll Check	LOYD-LANG, ANDREA	\$207.92		
243979	05/21/2021	Open			Payroll Check	MCCOY, RONNIESHA, A	\$346.99		
243980	05/21/2021	Open			Payroll Check	MOORE, KAYLN , J	\$455.67		
243981	05/21/2021	Open			Payroll Check	PAYTON, CASSANDRA	\$469.24		
243982	05/21/2021	Open			Payroll Check	SAX, MARY KAY EISE	\$581.88		
243983	05/21/2021	Open			Payroll Check	BOYDTE, VICKIE L	\$340.27		
243984	05/21/2021	Open			Payroll Check	BREDE, JAMES S.	\$2,491.59		
243985	05/21/2021	Open			Payroll Check	DUDLEY, KELLY	\$1,302.67		
243986	05/21/2021	Open			Payroll Check	FIRESTONE, TRACI	\$1,492.19		
243987	05/21/2021	Open			Payroll Check	REICHERT III, ELMER	\$1,965.66		
243988	05/21/2021	Open			Payroll Check	ROMERO, CYNTHIA, J.	\$1,637.37		
243989	05/21/2021	Open			Payroll Check	SCHMIDT, SUSAN D.	\$938.70		
243990	05/21/2021	Open			Payroll Check	SCHWEISS, JAMES, E.	\$1,406.88		
243991	05/21/2021	Open			Payroll Check	VERNIER, JUDITH, M.	\$1,046.04		
243992	05/21/2021	Open			Payroll Check	FLOOD, SCOTT, A.	\$1,618.62		
243993	05/21/2021	Open			Payroll Check	HERNDON JR., RICHARD, V.	\$1,196.08		
243994	05/21/2021	Open			Payroll Check	HOFFMANN, FRANK J.	\$1,239.76		
243995	05/21/2021	Open			Payroll Check	BAUM III, JOSEPH	\$1,499.55		
243996	05/21/2021	Open			Payroll Check	BOETTCHER, DAVID	\$1,202.75		
243997	05/21/2021	Open			Payroll Check	DUFF, GERALD S.	\$1,298.06		
243998	05/21/2021	Open			Payroll Check	EMBRICH JR., TERRY	\$545.37		
243999	05/21/2021	Open			Payroll Check	HOLT, MYLES	\$832.03		
244000	05/21/2021	Open			Payroll Check	KRATKY, JANN	\$729.59		
244001	05/21/2021	Open			Payroll Check	McDANIEL, JOHN , E	\$1,179.15		
244002	05/21/2021	Open			Payroll Check	MORSS, JERAD, M.	\$759.87		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244003	05/21/2021	Open			Payroll Check	PENDEGRAFT, DANIEL	\$738.76		
244004	05/21/2021	Open			Payroll Check	REDDICK, ELIZABETH	\$939.98		
244005	05/21/2021	Open			Payroll Check	RIESO, MICHAEL	\$1,142.56		
244006	05/21/2021	Open			Payroll Check	SOMMERS, JOSHUA , I	\$1,403.03		
244007	05/21/2021	Open			Payroll Check	SOUTH, JEFFREY	\$730.09		
244008	05/21/2021	Open			Payroll Check	THOMAS, JASON, A.	\$834.36		
244009	05/21/2021	Open			Payroll Check	EMBRICH, TERRY, L.	\$1,080.87		
244010	05/21/2021	Open			Payroll Check	HOLMES, TOMMY	\$1,023.76		
244011	05/21/2021	Open			Payroll Check	BLAIR, DUSTIN, P.	\$1,199.73		
244012	05/21/2021	Open			Payroll Check	BRANSTETTER, LEE	\$1,502.10		
244013	05/21/2021	Open			Payroll Check	DAWE, MATTHEW, K	\$1,048.94		
244014	05/21/2021	Open			Payroll Check	DENTON, ROBERT	\$1,185.50		
244015	05/21/2021	Open			Payroll Check	ENGLER, ROBERT A.	\$1,482.27		
244016	05/21/2021	Open			Payroll Check	LEMAY, EDWARD	\$1,302.20		
244017	05/21/2021	Open			Payroll Check	LECLAIR, RICHARD	\$232.30		
244018	05/21/2021	Open			Payroll Check	SAX, DONALD	\$1,228.77		
244019	05/21/2021	Open			Payroll Check	VENORSKY, CHERYL, M.	\$828.22		
244020	05/21/2021	Open			Payroll Check	VOEGELE SR., DANIEL, F.	\$1,009.00		
244021	05/21/2021	Open			Payroll Check	WARNER, RYAN	\$439.73		
244022	05/21/2021	Open			Payroll Check	WILLIAMS, ARNOLD	\$793.50		
244023	05/21/2021	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	\$1,142.31		
244024	05/21/2021	Open			Payroll Check	BOYNE, MICHAEL T.	\$1,252.63		
244025	05/21/2021	Open			Payroll Check	CRAIG, KAREN M.	\$2,051.90		
244026	05/21/2021	Open			Payroll Check	CUETO, LLOYD M.	\$380.90		
244027	05/21/2021	Open			Payroll Check	HARRISON, MADELYN J.	\$46.87		
244028	05/21/2021	Open			Payroll Check	KLOESS, BERNARD J.	\$132.49		
244029	05/21/2021	Open			Payroll Check	KUEHN, JUSTIN A.	\$19.44		
244030	05/21/2021	Open			Payroll Check	MAC ELROY, CATHLEEN M.	\$740.09		
244031	05/21/2021	Open			Payroll Check	MENGES, GRANT, T.	\$1,333.19		
244032	05/21/2021	Open			Payroll Check	NELSON, DANE, C	\$161.21		
244033	05/21/2021	Open			Payroll Check	NESTER, GREGORY , J.	\$1,295.21		
244034	05/21/2021	Open			Payroll Check	NEWELL, KIMBERLEY, A.	\$1,270.49		
244035	05/21/2021	Open			Payroll Check	PEEBLES, MARK S.	\$0.56		
244036	05/21/2021	Open			Payroll Check	STURGEON, PAUL RICHARD	\$276.22		
244037	05/21/2021	Open			Payroll Check	SZEWCZYK, ERICA, M.	\$1,396.85		
244038	05/21/2021	Open			Payroll Check	TEAL, SANDRA J.	\$943.90		
244039	05/21/2021	Open			Payroll Check	BATES, ANGELA M.	\$1,736.51		
244040	05/21/2021	Open			Payroll Check	MENDIOLA, JANICE	\$789.70		
244041	05/21/2021	Open			Payroll Check	PHILLIPS-HOOVER, CAROLYN A.	\$876.01		
244042	05/21/2021	Open			Payroll Check	POWERS, KAREN E.	\$1,199.68		
244043	05/21/2021	Open			Payroll Check	SANTOS, KARINA	\$771.77		
244044	05/21/2021	Open			Payroll Check	WATSON, MARKITTA	\$1,002.86		
244045	05/21/2021	Open			Payroll Check	WEATHERS, IVY, L.	\$890.48		
244046	05/21/2021	Open			Payroll Check	WORLEY, AMIE	\$1,222.80		
244047	05/21/2021	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	\$1,806.17		
244048	05/21/2021	Open			Payroll Check	BALDUS, CARRIE	\$780.75		
244049	05/21/2021	Open			Payroll Check	BATEMAN, PARIS , M	\$1,321.93		
244050	05/21/2021	Open			Payroll Check	BONFIGLIO, NICOLE	\$1,134.05		
244051	05/21/2021	Open			Payroll Check	CONNER, ERIN, K.	\$1,978.68		
244052	05/21/2021	Open			Payroll Check	CROCKETT, CHRISTINA Y	\$948.92		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244053	05/21/2021	Open			Payroll Check	DALAN, JUDITH E.	\$2,044.64		
244054	05/21/2021	Open			Payroll Check	DELANEY JR., PHILIP W.	\$1,356.91		
244055	05/21/2021	Open			Payroll Check	DETMER, AIRIKA , L	\$1,408.03		
244056	05/21/2021	Open			Payroll Check	EMMANUEL, JASON, R.	\$1,943.41		
244057	05/21/2021	Open			Payroll Check	GAINES, BRENT, M.	\$12.18		
244058	05/21/2021	Open			Payroll Check	GAUBATZ, AMY, L.	\$813.70		
244059	05/21/2021	Open			Payroll Check	GOMRIC, ROSE, MARIE	\$1,101.73		
244060	05/21/2021	Open			Payroll Check	HAYDEN, HEATHER	\$1,104.07		
244061	05/21/2021	Open			Payroll Check	HENNING, BENJAMIN P.	\$1,624.91		
244062	05/21/2021	Open			Payroll Check	HORTON, ANGELIA	\$738.36		
244063	05/21/2021	Open			Payroll Check	KERR, BRIAN	\$1,907.43		
244064	05/21/2021	Open			Payroll Check	KIMBERLIN, MELVIN, L.	\$1,581.22		
244065	05/21/2021	Open			Payroll Check	KISH, KIMBERLY, A.	\$945.67		
244066	05/21/2021	Open			Payroll Check	KUEHN, KAREN , L.	\$944.79		
244067	05/21/2021	Open			Payroll Check	LOPINOT, MARK, E	\$1,189.30		
244068	05/21/2021	Open			Payroll Check	MAZZOTTI, ERICA, J.	\$1,626.78		
244069	05/21/2021	Open			Payroll Check	MCQUAGE, ELIZABETH, F	\$1,374.36		
244070	05/21/2021	Open			Payroll Check	MENDOLA, TARA M.	\$1,749.50		
244071	05/21/2021	Open			Payroll Check	MOORE, KELLY M.	\$1,264.23		
244072	05/21/2021	Open			Payroll Check	MURLEY, SEAN C.	\$1,445.81		
244073	05/21/2021	Open			Payroll Check	NESTER, ELIZABETH M.	\$1,261.89		
244074	05/21/2021	Open			Payroll Check	PARKER, JEFFREY	\$1,895.75		
244075	05/21/2021	Open			Payroll Check	PARKER, KARLYN A.	\$934.15		
244076	05/21/2021	Open			Payroll Check	PARKER, VICKIE L.	\$822.40		
244077	05/21/2021	Open			Payroll Check	PECK, JENIFER , M	\$1,299.41		
244078	05/21/2021	Open			Payroll Check	PLUTE, MARTIN	\$1,250.04		
244079	05/21/2021	Open			Payroll Check	PRICHARD, CYNTHIA A.	\$1,362.88		
244080	05/21/2021	Open			Payroll Check	RANDLE, JENNIFER Y.	\$1,017.79		
244081	05/21/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$947.19		
244082	05/21/2021	Open			Payroll Check	RECKER, RACHEL, L.	\$100.00		
244083	05/21/2021	Open			Payroll Check	SCHMIDTKE, ROBERT	\$1,078.08		
244084	05/21/2021	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	\$2,067.88		
244085	05/21/2021	Open			Payroll Check	SIMON, GRANT	\$1,296.76		
244086	05/21/2021	Open			Payroll Check	SMITH, DEREK	\$1,422.78		
244087	05/21/2021	Open			Payroll Check	STEELE, TARA	\$1,634.53		
244088	05/21/2021	Open			Payroll Check	UHE, CRYSTAL	\$1,900.54		
244089	05/21/2021	Open			Payroll Check	VAUGHN-WALKER, TAMARA	\$1,230.55		
244090	05/21/2021	Open			Payroll Check	VONBOKEL, ANGELIQUE	\$1,482.63		
244091	05/21/2021	Open			Payroll Check	YOUNGBLOOD, LAUREN	\$1,125.59		
244092	05/21/2021	Open			Payroll Check	BEVELY, SHEREE	\$727.84		
244093	05/21/2021	Open			Payroll Check	BURROW , JO DEE	\$1,594.58		
244094	05/21/2021	Open			Payroll Check	HAIDA, PATRICIA	\$1,019.85		
244095	05/21/2021	Open			Payroll Check	HATTER, FRANZETTE , D.	\$1,285.39		
244096	05/21/2021	Open			Payroll Check	JUENGER, JENNIFER M.	\$1,301.03		
244097	05/21/2021	Open			Payroll Check	KECK, KATHERINE E.	\$1,268.72		
244098	05/21/2021	Open			Payroll Check	MORGAN-FRANCIS, SARA	\$1,203.35		
244099	05/21/2021	Open			Payroll Check	MUNOZ, YOSELIN	\$1,204.84		
244100	05/21/2021	Open			Payroll Check	PRZYBYSZ, CANDICE	\$831.51		
244101	05/21/2021	Open			Payroll Check	SEWELL, JACQUELYN, N.	\$784.16		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244102	05/21/2021	Open			Payroll Check	ALLEN, STEPHANIE, A.	\$906.30		
244103	05/21/2021	Open			Payroll Check	BONE, BRADLEY	\$838.63		
244104	05/21/2021	Open			Payroll Check	BOSICK, GARY	\$303.68		
244105	05/21/2021	Open			Payroll Check	CROWE, KARREY, C.	\$881.72		
244106	05/21/2021	Open			Payroll Check	EHRET, MARK, G.	\$561.64		
244107	05/21/2021	Open			Payroll Check	HAENTZLER, STEVEN	\$1,070.44		
244108	05/21/2021	Open			Payroll Check	JACKSON, THOMAS J.	\$1,197.03		
244109	05/21/2021	Open			Payroll Check	MARKEZICH, MARJORIA A.	\$1,922.42		
244110	05/21/2021	Open			Payroll Check	WINTERBAUER, BREAN M.	\$1,145.48		
244111	05/21/2021	Open			Payroll Check	BURROUGHS, TERRI, L.	\$1,216.84		
244112	05/21/2021	Open			Payroll Check	NESBIT, JANE	\$1,622.21		
244113	05/21/2021	Open			Payroll Check	ROSENZWEIG, DANA P.	\$2,104.44		
244114	05/21/2021	Open			Payroll Check	ANDELL, RICHARD	\$809.98		
244115	05/21/2021	Open			Payroll Check	BIRK, NATALIE A.	\$1,360.96		
244116	05/21/2021	Open			Payroll Check	CLARK, JANELLE, A.	\$1,434.16		
244117	05/21/2021	Open			Payroll Check	HASENSTAB, COURTNEY	\$955.78		
244118	05/21/2021	Open			Payroll Check	HICKS, JAMIE	\$782.05		
244119	05/21/2021	Open			Payroll Check	OLIVER, STACI, L.	\$153.78		
244120	05/21/2021	Open			Payroll Check	EVERSMAN, JULIA L.	\$1,080.41		
244121	05/21/2021	Open			Payroll Check	KNAPP, THOMAS W	\$1,588.18		
244122	05/21/2021	Open			Payroll Check	KNAPP, THOMAS W	\$750.00		
244123	05/21/2021	Open			Payroll Check	KOEHLER , NANCY, T.	\$1,308.57		
244124	05/21/2021	Open			Payroll Check	PARKER, AUBREY L.	\$2,357.48		
244125	05/21/2021	Open			Payroll Check	HARRIS, MARK J.	\$1,721.35		
244126	05/21/2021	Open			Payroll Check	WRIGHT, SCOTT M.	\$1,656.77		
244127	05/21/2021	Open			Payroll Check	CHAMBERS, SHANA D.	\$1,796.67		
244128	05/21/2021	Open			Payroll Check	FULTON, PATRICK W.	\$1,470.79		
244129	05/21/2021	Open			Payroll Check	GERMAINE, CHARLES E.	\$1,863.21		
244130	05/21/2021	Open			Payroll Check	GREEN, MATTHEW J	\$1,705.22		
244131	05/21/2021	Open			Payroll Check	HERBERT, KENNETH R.	\$2,072.73		
244132	05/21/2021	Open			Payroll Check	HUMPHREY, DON A.	\$1,661.60		
244133	05/21/2021	Open			Payroll Check	LANZANTE, MICHAEL, A.	\$1,635.08		
244134	05/21/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$1,024.55		
244135	05/21/2021	Open			Payroll Check	MCCALL, YVONNE D.	\$700.00		
244136	05/21/2021	Open			Payroll Check	MILLER, JOHN P.	\$1,801.07		
244137	05/21/2021	Open			Payroll Check	MOORE II, DELANCEY, H.	\$2,002.48		
244138	05/21/2021	Open			Payroll Check	NICHOLS, DAVID K.	\$1,764.18		
244139	05/21/2021	Open			Payroll Check	REED, ANTOINETTE	\$1,729.67		
244140	05/21/2021	Open			Payroll Check	REED, RICHARD, D.	\$2,126.37		
244141	05/21/2021	Open			Payroll Check	RILEY, LEVESTER	\$2,228.97		
244142	05/21/2021	Open			Payroll Check	RIPPERDA, MICHAEL B.	\$1,729.89		
244143	05/21/2021	Open			Payroll Check	RIVERA, LESLIE A.	\$2,006.05		
244144	05/21/2021	Open			Payroll Check	SABO, BRIAN J.	\$1,537.85		
244145	05/21/2021	Open			Payroll Check	STRUBBERG, STEVEN B.	\$1,815.42		
244146	05/21/2021	Open			Payroll Check	TRIPLETT, CHERYL DIANE	\$3,187.13		
244147	05/21/2021	Open			Payroll Check	WALTER, ERIC L.	\$1,439.44		
244148	05/21/2021	Open			Payroll Check	WILSON, RODNEY J.	\$1,722.28		
244149	05/21/2021	Open			Payroll Check	BENNETT, FRANK J.	\$2,135.34		
244150	05/21/2021	Open			Payroll Check	CLOSSEN, BRADLEY R.	\$2,599.68		
244151	05/21/2021	Open			Payroll Check	CREGGER, BRIAN K.	\$2,745.18		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244152	05/21/2021	Open			Payroll Check	DAVIS, CHRISTOPHER F.	\$2,427.41		
244153	05/21/2021	Open			Payroll Check	DOBLER, MATTHEW J.	\$2,672.89		
244154	05/21/2021	Open			Payroll Check	FISK JR., TIMOTHY J.	\$1,883.17		
244155	05/21/2021	Open			Payroll Check	FRIERDICH, STEVEN J.	\$1,799.34		
244156	05/21/2021	Open			Payroll Check	FRISSE, DAVID L.	\$2,410.57		
244157	05/21/2021	Open			Payroll Check	GUYTON, KIWAN P.	\$1,549.42		
244158	05/21/2021	Open			Payroll Check	HOERNIS, CHRISTOPHER , L.	\$2,091.74		
244159	05/21/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$1,851.79		
244160	05/21/2021	Open			Payroll Check	MCMILLER, MAURICE T.	\$250.00		
244161	05/21/2021	Open			Payroll Check	QUIRIN, ADAM G.	\$2,784.77		
244162	05/21/2021	Open			Payroll Check	RINEHART, CARROL L.	\$1,835.47		
244163	05/21/2021	Open			Payroll Check	ROBERTSON, JASON	\$2,388.23		
244164	05/21/2021	Open			Payroll Check	TOTH, SCOTT J.	\$1,878.90		
244165	05/21/2021	Open			Payroll Check	WALTERS, PATRICK T.	\$2,434.10		
244166	05/21/2021	Open			Payroll Check	BEAN, CORY	\$818.35		
244167	05/21/2021	Open			Payroll Check	CLOSSEN, DARCI	\$766.80		
244168	05/21/2021	Open			Payroll Check	GILREATH, MATTHEW	\$961.29		
244169	05/21/2021	Open			Payroll Check	KEMP, MELISSA A.	\$1,186.22		
244170	05/21/2021	Open			Payroll Check	MEISE, MORGAN	\$766.80		
244171	05/21/2021	Open			Payroll Check	ANDERSON, JAMES	\$1,746.19		
244172	05/21/2021	Open			Payroll Check	BRIGGS, ORLANDUS	\$947.99		
244173	05/21/2021	Open			Payroll Check	BROWN, ANTHONY, S.	\$1,410.38		
244174	05/21/2021	Open			Payroll Check	BROWN, DENISE, M	\$776.04		
244175	05/21/2021	Open			Payroll Check	BUJNAK, MICHAEL, D.	\$1,625.16		
244176	05/21/2021	Open			Payroll Check	BURNS, ASHLEY, N.	\$1,806.47		
244177	05/21/2021	Open			Payroll Check	CASEY, LARRY, S.	\$1,437.01		
244178	05/21/2021	Open			Payroll Check	CLAYBORN, YAVEIOUS	\$766.83		
244179	05/21/2021	Open			Payroll Check	COLLINS, SHAN M.	\$2,046.89		
244180	05/21/2021	Open			Payroll Check	EVERETT, AUSTIN, D	\$1,886.63		
244181	05/21/2021	Open			Payroll Check	FUNK, BRIANNE C.	\$2,403.50		
244182	05/21/2021	Open			Payroll Check	FUTRELL, JER-DON	\$1,809.53		
244183	05/21/2021	Open			Payroll Check	GARNER, GRANT	\$1,655.38		
244184	05/21/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$2,188.04		
244185	05/21/2021	Open			Payroll Check	GRIME, TAMMY LYNN	\$50.00		
244186	05/21/2021	Open			Payroll Check	GUMBER, ERIC, J	\$1,272.96		
244187	05/21/2021	Open			Payroll Check	HARMON, JOSHUA	\$2,119.90		
244188	05/21/2021	Open			Payroll Check	HAY COFFMAN, CODY	\$1,181.28		
244189	05/21/2021	Open			Payroll Check	HILL, KERRION, D.	\$873.25		
244190	05/21/2021	Open			Payroll Check	IKE, RHYANNON	\$1,587.28		
244191	05/21/2021	Open			Payroll Check	IVEY, NICHOLAS	\$1,344.35		
244192	05/21/2021	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	\$1,570.71		
244193	05/21/2021	Open			Payroll Check	JOHNSON, BLAKE, E	\$2,721.64		
244194	05/21/2021	Open			Payroll Check	JOHNSON, MARLAND	\$1,712.50		
244195	05/21/2021	Open			Payroll Check	KEMPF, MICHAEL, J.	\$1,539.72		
244196	05/21/2021	Open			Payroll Check	KIZEART, STECIA , D.	\$2,839.39		
244197	05/21/2021	Open			Payroll Check	KNYFF, JON, N.	\$2,913.20		
244198	05/21/2021	Open			Payroll Check	LIEBIG, NICOLE, D.	\$1,843.38		
244199	05/21/2021	Open			Payroll Check	MAY, EVINN	\$1,114.12		
244200	05/21/2021	Open			Payroll Check	MESEY, THOMAS, A	\$1,805.55		
244201	05/21/2021	Open			Payroll Check	MOSLEY, ALYCIA	\$1,546.31		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244202	05/21/2021	Open			Payroll Check	NICHOLS, BRADLEY	\$1,918.87		
244203	05/21/2021	Open			Payroll Check	OWENS, SALMARTIS, A.	\$1,630.78		
244204	05/21/2021	Open			Payroll Check	PANNIER, KARL L.	\$2,003.17		
244205	05/21/2021	Open			Payroll Check	RAHAR, JOYCE, M	\$851.27		
244206	05/21/2021	Open			Payroll Check	REED, KAYLA , S.	\$1,620.75		
244207	05/21/2021	Open			Payroll Check	SCHAEFER, THERESA, G.	\$712.65		
244208	05/21/2021	Open			Payroll Check	SCOTT, MATTHEW R.	\$1,670.46		
244209	05/21/2021	Open			Payroll Check	SEVERINO, MICHAEL	\$1,317.79		
244210	05/21/2021	Open			Payroll Check	SHELDON, SCOTT	\$1,663.65		
244211	05/21/2021	Open			Payroll Check	THARPE II, VERNON	\$1,412.41		
244212	05/21/2021	Open			Payroll Check	ZIRKELBACH, LOGAN	\$1,592.79		
244213	05/21/2021	Open			Payroll Check	ABERNATHY, NATHAN	\$1,361.22		
244214	05/21/2021	Open			Payroll Check	AHLERS, KENT	\$1,249.27		
244215	05/21/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$2,359.41		
244216	05/21/2021	Open			Payroll Check	BLACKBURN, XAVIER D.	\$75.00		
244217	05/21/2021	Open			Payroll Check	BRUEGGEMANN, DANE, J.	\$2,989.24		
244218	05/21/2021	Open			Payroll Check	CARMACK, JESSE, R.	\$3,192.01		
244219	05/21/2021	Open			Payroll Check	CARTER, WILL	\$1,421.42		
244220	05/21/2021	Open			Payroll Check	DALE , RICHARD , W.	\$1,876.84		
244221	05/21/2021	Open			Payroll Check	DAVIS, JOHN, T.	\$1,786.96		
244222	05/21/2021	Open			Payroll Check	FITCH, CHRISTOPHER, C.	\$1,810.95		
244223	05/21/2021	Open			Payroll Check	FLESHREN, BRUCE, W.	\$1,862.94		
244224	05/21/2021	Open			Payroll Check	FULTS, DARREN J.	\$2,418.77		
244225	05/21/2021	Open			Payroll Check	GRAHAM, LEE J.	\$2,297.79		
244226	05/21/2021	Open			Payroll Check	HAMON, TERRY	\$1,545.43		
244227	05/21/2021	Open			Payroll Check	HENDRICKS, JAMES C.	\$1,999.85		
244228	05/21/2021	Open			Payroll Check	HILL JR., DANIEL L.	\$2,196.84		
244229	05/21/2021	Open			Payroll Check	JANY, MATTHEW D.	\$2,554.23		
244230	05/21/2021	Open			Payroll Check	KEENEY, AARON, C.	\$1,522.40		
244231	05/21/2021	Open			Payroll Check	KEENEY, AARON, C.	\$200.00		
244232	05/21/2021	Open			Payroll Check	KOCUREK, KEVIN K.	\$2,380.29		
244233	05/21/2021	Open			Payroll Check	LEACH, ANDREW P.	\$1,892.50		
244234	05/21/2021	Open			Payroll Check	LEACH, ANDREW P.	\$250.00		
244235	05/21/2021	Open			Payroll Check	LINDAUER, TROY D.	\$1,935.33		
244236	05/21/2021	Open			Payroll Check	MC HUGHES, KENNETH R.	\$1,601.11		
244237	05/21/2021	Open			Payroll Check	MC PEAK, SEAN P.	\$2,176.88		
244238	05/21/2021	Open			Payroll Check	MOHRMANN, SCOTT	\$1,693.08		
244239	05/21/2021	Open			Payroll Check	MOYER, JASON S.	\$1,817.04		
244240	05/21/2021	Open			Payroll Check	PEGG, JOHN R.	\$1,995.42		
244241	05/21/2021	Open			Payroll Check	PETERS, THOMAS J.	\$1,968.48		
244242	05/21/2021	Open			Payroll Check	PIRTLE, SCOT A.	\$2,154.52		
244243	05/21/2021	Open			Payroll Check	POZSGAY, PAUL J.	\$1,804.09		
244244	05/21/2021	Open			Payroll Check	REID, CAMERON A.	\$2,080.87		
244245	05/21/2021	Open			Payroll Check	RENSING, LANCE	\$1,619.04		
244246	05/21/2021	Open			Payroll Check	SALAMA, ABDULRAHMAN	\$1,246.49		
244247	05/21/2021	Open			Payroll Check	SCHMIDT, SEAN	\$1,766.29		
244248	05/21/2021	Open			Payroll Check	SMITH, RICHARD	\$1,397.80		
244249	05/21/2021	Open			Payroll Check	TAYLOR, KYLE, P.	\$1,845.02		
244250	05/21/2021	Open			Payroll Check	TAYLOR, RUSSELL H.	\$1,761.64		
244251	05/21/2021	Open			Payroll Check	TRACY, ERIC , M	\$1,737.51		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244252	05/21/2021	Open			Payroll Check	WISE, BENJAMIN P.	\$1,961.73		
244253	05/21/2021	Open			Payroll Check	WAGNER, MARK A.	\$3,182.77		
244254	05/21/2021	Open			Payroll Check	WILLIAMS SR., ANDRE	\$424.34		
244255	05/21/2021	Open			Payroll Check	WILLIAMS, DESMOND R.	\$2,016.14		
244256	05/21/2021	Open			Payroll Check	YORK, PATRICK A.	\$1,667.07		
244257	05/21/2021	Open			Payroll Check	YOUNG, CERETHER L.	\$2,437.85		
244258	05/21/2021	Open			Payroll Check	ADAMS, YOLANDA	\$930.92		
244259	05/21/2021	Open			Payroll Check	ALBRECHT, KARLEE, R	\$850.42		
244260	05/21/2021	Open			Payroll Check	ARNDT, LESLIE A.	\$952.86		
244261	05/21/2021	Open			Payroll Check	BELFIELD, JENNIFER, L.	\$958.07		
244262	05/21/2021	Open			Payroll Check	BENNETT, REBECCA, E.	\$681.56		
244263	05/21/2021	Open			Payroll Check	BLANTON, ROBIN, Y.	\$853.81		
244264	05/21/2021	Open			Payroll Check	BRADLEY, WENDY K.	\$1,301.02		
244265	05/21/2021	Open			Payroll Check	BRUNSMANN, CHERYL	\$915.35		
244266	05/21/2021	Open			Payroll Check	CARLTON, PATRICIA	\$802.04		
244267	05/21/2021	Open			Payroll Check	CHATHAM, GREY	\$6.21		
244268	05/21/2021	Open			Payroll Check	COATS, MARGARET R.	\$1,025.61		
244269	05/21/2021	Open			Payroll Check	COURTNEY, JAN	\$286.78		
244270	05/21/2021	Open			Payroll Check	COX, BARBARA	\$224.65		
244271	05/21/2021	Open			Payroll Check	CROCKETT, LOREEN	\$1,889.14		
244272	05/21/2021	Open			Payroll Check	CROISSANT, BETTY	\$948.21		
244273	05/21/2021	Open			Payroll Check	CRONIN, JANET, E.	\$1,451.69		
244274	05/21/2021	Open			Payroll Check	FEDAK, BRENDA	\$1,316.38		
244275	05/21/2021	Open			Payroll Check	FIERGE, MELANIE, A.	\$1,128.88		
244276	05/21/2021	Open			Payroll Check	GASAWSKI, GARY	\$967.86		
244277	05/21/2021	Open			Payroll Check	GATES, MICHAEL L.	\$1,228.20		
244278	05/21/2021	Open			Payroll Check	GLENNON, MARY, L.	\$1,145.55		
244279	05/21/2021	Open			Payroll Check	GOMRIC, RENEE, A	\$999.09		
244280	05/21/2021	Open			Payroll Check	GRAU, MARY E.	\$890.69		
244281	05/21/2021	Open			Payroll Check	GRIDER-WAY, ERIN	\$504.90		
244282	05/21/2021	Open			Payroll Check	GRUENERT, SUSAN L.	\$1,124.12		
244283	05/21/2021	Open			Payroll Check	HALL, ALEXA	\$1,692.88		
244284	05/21/2021	Open			Payroll Check	HANNON, ROBIN A.	\$410.33		
244285	05/21/2021	Open			Payroll Check	HARDY, STEPHEN	\$1,024.73		
244286	05/21/2021	Open			Payroll Check	HARRIS, KEONDRA	\$1,298.80		
244287	05/21/2021	Open			Payroll Check	HENSON, LIBBY , R.	\$187.26		
244288	05/21/2021	Open			Payroll Check	HICKEY, LINDA P.	\$701.56		
244289	05/21/2021	Open			Payroll Check	HOHLT, BARBARA A.	\$3,688.09		
244290	05/21/2021	Open			Payroll Check	HOWARD, TAWANA	\$680.32		
244291	05/21/2021	Open			Payroll Check	HUTCHISON, KEVIN D.	\$128.63		
244292	05/21/2021	Open			Payroll Check	JONES, KIEARRA, E.	\$935.89		
244293	05/21/2021	Open			Payroll Check	KENNEDY, KAYLEE, B.	\$1,046.26		
244294	05/21/2021	Open			Payroll Check	KESSLER, PENNY	\$1,121.17		
244295	05/21/2021	Open			Payroll Check	KETTLER, MELISSA	\$301.52		
244296	05/21/2021	Open			Payroll Check	KORVES, RENEE M.	\$1,089.37		
244297	05/21/2021	Open			Payroll Check	KRAFT, DEBRA	\$978.04		
244298	05/21/2021	Open			Payroll Check	LANG, MICHELLE	\$2,178.51		
244299	05/21/2021	Open			Payroll Check	LEOPOLD, KATHRYN, L.	\$865.35		
244300	05/21/2021	Open			Payroll Check	LESNIAK, IASIA	\$966.64		
244301	05/21/2021	Open			Payroll Check	LOTTER, AMANDA, R.	\$1,004.62		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244302	05/21/2021	Open			Payroll Check	MARTIN-GIACALONE, MADISON	\$835.63		
244303	05/21/2021	Open			Payroll Check	MCCOY, LAURIE A.	\$769.21		
244304	05/21/2021	Open			Payroll Check	MUELLER, ANDREA	\$243.72		
244305	05/21/2021	Open			Payroll Check	MULLINS, KRISTY A.	\$1,120.31		
244306	05/21/2021	Open			Payroll Check	MUSKOPF, JEANETTE, M.	\$1,142.62		
244307	05/21/2021	Open			Payroll Check	NEELEY, MILBERT , A.	\$326.10		
244308	05/21/2021	Open			Payroll Check	NORTHWAY, DEBORAH M.	\$232.92		
244309	05/21/2021	Open			Payroll Check	OJEDA, TARA, M	\$920.88		
244310	05/21/2021	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	\$5,914.83		
244311	05/21/2021	Open			Payroll Check	OTERO, RAYMOND	\$857.60		
244312	05/21/2021	Open			Payroll Check	PARKER, JANEL, R	\$866.16		
244313	05/21/2021	Open			Payroll Check	PETERS, MARK	\$330.42		
244314	05/21/2021	Open			Payroll Check	PHILLIPS, JACOB W.	\$1,069.49		
244315	05/21/2021	Open			Payroll Check	REHRIG, SUSAN C.	\$1,759.94		
244316	05/21/2021	Open			Payroll Check	ROSENKRANZ, KARA	\$1,255.70		
244317	05/21/2021	Open			Payroll Check	RUETER, DEANNA, D.	\$891.82		
244318	05/21/2021	Open			Payroll Check	SANDMAN, DONNA M.	\$197.83		
244319	05/21/2021	Open			Payroll Check	SCHMIDTKE, BRITTANY, N.	\$792.01		
244320	05/21/2021	Open			Payroll Check	SCHNEIDER, SARAH	\$1,123.55		
244321	05/21/2021	Open			Payroll Check	SCHOBERT, JOHN P.	\$2,440.26		
244322	05/21/2021	Open			Payroll Check	SQUIRES, COURTNEY, F.	\$993.26		
244323	05/21/2021	Open			Payroll Check	STEIN, CATHY, J.	\$1,322.09		
244324	05/21/2021	Open			Payroll Check	STEINHAUER, DEBRA	\$817.11		
244325	05/21/2021	Open			Payroll Check	TINGE, SUSAN, B.	\$876.68		
244326	05/21/2021	Open			Payroll Check	VALENTINE, SHARON M.	\$1,237.95		
244327	05/21/2021	Open			Payroll Check	WARNER, BONNIE	\$1,168.00		
244328	05/21/2021	Open			Payroll Check	WEBSTER, JEFFERY, S.	\$1,264.87		
244329	05/21/2021	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	\$2,552.16		
244330	05/21/2021	Open			Payroll Check	WILTSIE, CHER	\$919.42		
244331	05/21/2021	Open			Payroll Check	YOUCK, CARMOLETA K.	\$1,414.99		
244332	05/21/2021	Open			Payroll Check	ANDERSON, CHRISTINA R.	\$2,172.50		
244333	05/21/2021	Open			Payroll Check	BEARD, REGINALD, D.	\$1,286.83		
244334	05/21/2021	Open			Payroll Check	BIFFAR, MELANIE	\$1,206.28		
244335	05/21/2021	Open			Payroll Check	BOGGS, BRENDA	\$1,361.55		
244336	05/21/2021	Open			Payroll Check	BROWN, DECIMA, R.	\$1,269.78		
244337	05/21/2021	Open			Payroll Check	CALDIERARO, KEITH, A.	\$954.53		
244338	05/21/2021	Open			Payroll Check	CROSS, MICHELE, L.	\$1,367.78		
244339	05/21/2021	Open			Payroll Check	DALE, PAMELA D.	\$1,284.48		
244340	05/21/2021	Open			Payroll Check	DOUGHERTY, PAMELA A.	\$1,553.59		
244341	05/21/2021	Open			Payroll Check	ELLIS, CASSANDRA	\$917.67		
244342	05/21/2021	Open			Payroll Check	FARRIA, KAREN	\$1,232.69		
244343	05/21/2021	Open			Payroll Check	FIELD, LIAL , L.	\$1,699.90		
244344	05/21/2021	Open			Payroll Check	GRAY, LORRIE, A.	\$756.00		
244345	05/21/2021	Open			Payroll Check	HALL, TRACEY A.	\$1,695.38		
244346	05/21/2021	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	\$880.82		
244347	05/21/2021	Open			Payroll Check	HOPPENJANS, KRISTINA	\$874.61		
244348	05/21/2021	Open			Payroll Check	JOHNSON, JENNIFER N.	\$1,834.50		
244349	05/21/2021	Open			Payroll Check	KIRKWOOD, GIZELLE	\$1,012.49		
244350	05/21/2021	Open			Payroll Check	KOESTER, KENDYLL, S.	\$1,077.69		
244351	05/21/2021	Open			Payroll Check	LAYMAN, CYNTHIA, D.	\$1,547.56		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244352	05/21/2021	Open			Payroll Check	LITTLE, JENNIFER, A.	\$1,774.32		
244353	05/21/2021	Open			Payroll Check	LUDWIG, LISA A.	\$1,165.96		
244354	05/21/2021	Open			Payroll Check	MAY, JOSIAH, J.	\$1,215.88		
244355	05/21/2021	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	\$944.59		
244356	05/21/2021	Open			Payroll Check	PATTERSON, MONIK, L.	\$1,640.75		
244357	05/21/2021	Open			Payroll Check	PERKINS, RACHELLE	\$730.92		
244358	05/21/2021	Open			Payroll Check	PFERSHY, NANCY	\$802.54		
244359	05/21/2021	Open			Payroll Check	PONTIOUS, LANI, C.	\$1,004.04		
244360	05/21/2021	Open			Payroll Check	REESE, LEE	\$1,179.35		
244361	05/21/2021	Open			Payroll Check	ROSE, BECKY, S.	\$941.41		
244362	05/21/2021	Open			Payroll Check	SANDERS, REGENA C.	\$1,178.56		
244363	05/21/2021	Open			Payroll Check	SCHNEIDER, SHAWN, M	\$1,452.42		
244364	05/21/2021	Open			Payroll Check	SCOTT, SHERRY	\$936.70		
244365	05/21/2021	Open			Payroll Check	SIMS, JACQUELINE	\$858.27		
244366	05/21/2021	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	\$3,359.17		
244367	05/21/2021	Open			Payroll Check	VALENTINE, DANIELLE	\$968.06		
244368	05/21/2021	Open			Payroll Check	VANDERPLUYM, LINDA , M.	\$1,608.35		
244369	05/21/2021	Open			Payroll Check	WILSON, NANCY	\$1,510.97		
244370	05/21/2021	Open			Payroll Check	YORK, MONIQUE J.	\$1,260.19		
244371	05/21/2021	Open			Payroll Check	CARROLL, DIANA D.	\$1,063.91		
244372	05/21/2021	Open			Payroll Check	DAESCH, KAREN, M	\$83.11		
244373	05/21/2021	Open			Payroll Check	DAESCH, KURT V.	\$1,548.06		
244374	05/21/2021	Open			Payroll Check	GAIN, MANDY	\$96.13		
244375	05/21/2021	Open			Payroll Check	GRADY, JULIE, M.	\$1,258.43		
244376	05/21/2021	Open			Payroll Check	HALL, SHANDY	\$95.13		
244377	05/21/2021	Open			Payroll Check	HERNANDEZ, ARMANDO, L.	\$938.45		
244378	05/21/2021	Open			Payroll Check	JETT, ASHLEY , M.	\$1,136.96		
244379	05/21/2021	Open			Payroll Check	LUDGATE, MATTHEW , E.	\$1,030.92		
244380	05/21/2021	Open			Payroll Check	RAMIREZ, MARIA	\$681.65		
244381	05/21/2021	Open			Payroll Check	SPATES, STAR	\$736.75		
244382	05/21/2021	Open			Payroll Check	STOLZENBERGER, ERIC	\$766.44		
244383	05/21/2021	Open			Payroll Check	WEAVER, CHERI	\$1,383.09		
244384	05/21/2021	Open			Payroll Check	WILKINS, SEANA, M.	\$820.19		
244385	05/21/2021	Open			Payroll Check	BLACK, MARC	\$1,781.89		
244386	05/21/2021	Open			Payroll Check	ETLING , NORMAN, G	\$1,613.94		
244387	05/21/2021	Open			Payroll Check	FALKENHEIN, DARYL L.	\$119.55		
244388	05/21/2021	Open			Payroll Check	GEORGEN, RANDY G.	\$1,656.32		
244389	05/21/2021	Open			Payroll Check	MANN, PATRICIA	\$964.06		
244390	05/21/2021	Open			Payroll Check	RAINBOLT, STEVEN A.	\$1,529.11		
244391	05/21/2021	Open			Payroll Check	SANDHEINRICH, WAYNE E.	\$2,159.65		
244392	05/21/2021	Open			Payroll Check	RAMIREZ-GUAJARDO, OCTAVIO	\$135.19		
244393	05/21/2021	Open			Payroll Check	BOLDEN, DARRELL	\$1,256.22		
244394	05/21/2021	Open			Payroll Check	BRANSON JR., VERTIS	\$1,507.00		
244395	05/21/2021	Open			Payroll Check	BROWN, JAMES	\$1,452.96		
244396	05/21/2021	Open			Payroll Check	CROCKETT, DEREK, M.	\$1,493.09		
244397	05/21/2021	Open			Payroll Check	DAVENPORT , FREDERICK, T.	\$1,228.33		
244398	05/21/2021	Open			Payroll Check	DUGAR, SHARON	\$1,326.64		
244399	05/21/2021	Open			Payroll Check	EASTERN, RICKY	\$1,102.40		
244400	05/21/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$1,293.80		
244401	05/21/2021	Open			Payroll Check	FREDERICK, TIMOTHY R	\$270.00		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244402	05/21/2021	Open			Payroll Check	HIBBLER, ORLANDO C.	\$1,403.70		
244403	05/21/2021	Open			Payroll Check	HICKS, DEMARIUS	\$1,471.42		
244404	05/21/2021	Open			Payroll Check	HUDSON, RANDOLPH	\$1,294.98		
244405	05/21/2021	Open			Payroll Check	KING, ERIC L.	\$1,127.15		
244406	05/21/2021	Open			Payroll Check	KODERHANDT, DARYL	\$1,226.42		
244407	05/21/2021	Open			Payroll Check	RADAKE, DAVID W.	\$1,567.41		
244408	05/21/2021	Open			Payroll Check	SAUERWEIN, THOMAS C.	\$1,417.31		
244409	05/21/2021	Open			Payroll Check	SIMMONS, HERBERT, E.	\$1,144.17		
244410	05/21/2021	Open			Payroll Check	SUAREZ, MICHAEL A.	\$1,654.85		
244411	05/21/2021	Open			Payroll Check	WALKER, RICHARD E.	\$1,402.56		
244412	05/21/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$1,185.04		
244413	05/21/2021	Open			Payroll Check	WILLINGHAM, DWAYNE	\$400.00		
244414	05/21/2021	Open			Payroll Check	WILSON, CHARLES	\$1,189.61		
244415	05/21/2021	Open			Payroll Check	ALBERT, RYAN A.	\$1,342.53		
244416	05/21/2021	Open			Payroll Check	BARFIELD, CHAD H.	\$1,138.01		
244417	05/21/2021	Open			Payroll Check	BLACHARCZYK, MATTHEW	\$1,150.54		
244418	05/21/2021	Open			Payroll Check	BRADAC, MARGARET	\$1,220.92		
244419	05/21/2021	Open			Payroll Check	BRAZIL, LAWRENCE E.	\$1,284.29		
244420	05/21/2021	Open			Payroll Check	BREDE, SARAH C.	\$988.91		
244421	05/21/2021	Open			Payroll Check	BRUCE-OLDHAM, ALONA	\$904.88		
244422	05/21/2021	Open			Payroll Check	BURT, DIAMOND	\$1,170.21		
244423	05/21/2021	Open			Payroll Check	CAMPANELLA, KATIE	\$890.42		
244424	05/21/2021	Open			Payroll Check	CASSON, SUSAN K.	\$1,555.15		
244425	05/21/2021	Open			Payroll Check	CONNORS, BRIDGET C.	\$1,268.35		
244426	05/21/2021	Open			Payroll Check	CROTEAU, LINDSAY, R.	\$997.84		
244427	05/21/2021	Open			Payroll Check	DROIT, AUSTIN, J.	\$1,298.50		
244428	05/21/2021	Open			Payroll Check	ENGLISH, CHRISTOPHER	\$1,268.45		
244429	05/21/2021	Open			Payroll Check	FREDERKING, WILLIAM DARYL	\$1,402.74		
244430	05/21/2021	Open			Payroll Check	GASAWSKI, PATRICIA A.	\$992.70		
244431	05/21/2021	Open			Payroll Check	HAGARTY, KEVIN R.	\$1,421.01		
244432	05/21/2021	Open			Payroll Check	HOOD, LATOSHIA M.	\$1,277.26		
244433	05/21/2021	Open			Payroll Check	JOHNSON, RENEX, C.	\$1,132.34		
244434	05/21/2021	Open			Payroll Check	JONES, EUGENE, W.	\$1,167.64		
244435	05/21/2021	Open			Payroll Check	LATHAN, MARCUS	\$940.03		
244436	05/21/2021	Open			Payroll Check	LAUF, KIMBERLY R.	\$1,276.32		
244437	05/21/2021	Open			Payroll Check	LE CHIEN, JOHN L.	\$1,142.41		
244438	05/21/2021	Open			Payroll Check	LEE, CHRISTOPHER	\$1,501.45		
244439	05/21/2021	Open			Payroll Check	MCINTIRE, CHRISTA, K.	\$995.10		
244440	05/21/2021	Open			Payroll Check	NAEGER, MICHELLE L.	\$1,169.69		
244441	05/21/2021	Open			Payroll Check	NORKUS, GREGORY F.	\$1,975.74		
244442	05/21/2021	Open			Payroll Check	NUNN, TERESA	\$946.18		
244443	05/21/2021	Open			Payroll Check	POIGNEE, JEFFREY A.	\$2,148.89		
244444	05/21/2021	Open			Payroll Check	POOLE, JENNIE L.	\$1,159.03		
244445	05/21/2021	Open			Payroll Check	RICE, BURDETT J.	\$1,590.00		
244446	05/21/2021	Open			Payroll Check	RICE, BURDETT J.	\$50.00		
244447	05/21/2021	Open			Payroll Check	ROBINSON, DY'ESHA, L.	\$993.28		
244448	05/21/2021	Open			Payroll Check	ROGERS, GENEVIEVE C.	\$1,127.51		
244449	05/21/2021	Open			Payroll Check	SALVI, AMY	\$1,280.57		
244450	05/21/2021	Open			Payroll Check	SCHAEFER, JAMES D.	\$1,701.85		
244451	05/21/2021	Open			Payroll Check	SCHWEICKHARDT, COURTNEY	\$1,078.78		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244452	05/21/2021	Open			Payroll Check	SEBASTIAN, MARCIA KAY	\$799.44		
244453	05/21/2021	Open			Payroll Check	SKINNER, RODNEY A.	\$1,548.95		
244454	05/21/2021	Open			Payroll Check	STEELE, HEATHER, R.	\$1,167.86		
244455	05/21/2021	Open			Payroll Check	SUAREZ, THERESE M.	\$1,129.24		
244456	05/21/2021	Open			Payroll Check	SULLIVAN, PAUL J.	\$1,589.97		
244457	05/21/2021	Open			Payroll Check	TASTAD, JOYCE L.	\$1,495.22		
244458	05/21/2021	Open			Payroll Check	TAYLOR, LOGAN	\$320.77		
244459	05/21/2021	Open			Payroll Check	TIERNEY, THOMAS M.	\$1,736.49		
244460	05/21/2021	Open			Payroll Check	WASITIS, JANICE	\$800.39		
244461	05/21/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$1,344.02		
244462	05/21/2021	Open			Payroll Check	WEILMUENSTER, BRIAN G.	\$545.00		
244463	05/21/2021	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	\$1,298.83		
244464	05/21/2021	Open			Payroll Check	WRIGHT, SHANNON M.	\$1,260.72		
244465	05/21/2021	Open			Payroll Check	ANDERSON, APRIL	\$934.29		
244466	05/21/2021	Open			Payroll Check	ARMOUR, TYRUS	\$1,195.54		
244467	05/21/2021	Open			Payroll Check	BANUELOS, ELIAS	\$1,036.34		
244468	05/21/2021	Open			Payroll Check	BENNETT, TERRENCE M.	\$1,180.03		
244469	05/21/2021	Open			Payroll Check	BRANCH, CORTEZ, R.	\$1,094.47		
244470	05/21/2021	Open			Payroll Check	CASSON, JEFFREY	\$99.57		
244471	05/21/2021	Open			Payroll Check	COLEMAN, PATRICIA , A	\$590.59		
244472	05/21/2021	Open			Payroll Check	HAWTHORNE, RODNEY	\$779.26		
244473	05/21/2021	Open			Payroll Check	HEIDORN, JESSICA	\$26.21		
244474	05/21/2021	Open			Payroll Check	INGRAM, CAROL	\$72.73		
244475	05/21/2021	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	\$1,069.95		
244476	05/21/2021	Open			Payroll Check	JONES III, MILTON H.	\$1,251.15		
244477	05/21/2021	Open			Payroll Check	JONES, JASON	\$958.49		
244478	05/21/2021	Open			Payroll Check	LUETKEMYER, DALE A.	\$1,215.50		
244479	05/21/2021	Open			Payroll Check	MCNEESE, DORIAN	\$1,019.08		
244480	05/21/2021	Open			Payroll Check	MOSLEY, ARIEL, M.	\$1,202.99		
244481	05/21/2021	Open			Payroll Check	WATSON, HAROLD	\$2,223.46		
244482	05/21/2021	Open			Payroll Check	WOODHOUSE, DARWYN	\$720.20		
244483	05/21/2021	Open			Payroll Check	ZOELZER, JARED	\$879.76		
244484	05/21/2021	Open			Payroll Check	BECKER J, ROBERT, E.	\$1,049.30		
244485	05/21/2021	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	\$1,610.29		
244486	05/21/2021	Open			Payroll Check	CANADY, DARLA	\$1,123.95		
244487	05/21/2021	Open			Payroll Check	CAWVEY, JESSICA , L.	\$1,174.97		
244488	05/21/2021	Open			Payroll Check	CRAWFORD, RHAIN, K.	\$879.60		
244489	05/21/2021	Open			Payroll Check	JENNINGS, KAMECHION	\$1,202.83		
244490	05/21/2021	Open			Payroll Check	SCHWARTZ, LUCAS, J.	\$85.20		
244491	05/21/2021	Open			Payroll Check	TRICKEL, HUGH, L.	\$931.53		
244492	05/21/2021	Open			Payroll Check	ANDERSON, TIFFANY	\$1,305.23		
244493	05/21/2021	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	\$1,282.92		
244494	05/21/2021	Open			Payroll Check	HARVEY, DAMON D.	\$997.73		
244495	05/21/2021	Open			Payroll Check	JUNG, ANGELA K.	\$1,090.81		
244496	05/21/2021	Open			Payroll Check	PAULSON, KRISTINE L.	\$1,307.78		
244497	05/21/2021	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	\$1,371.62		
244498	05/21/2021	Open			Payroll Check	VALLINA, JOSEPH A.	\$1,429.53		
244499	05/21/2021	Open			Payroll Check	BUTLER, KAREN CHRISTINE	\$1,615.63		
244500	05/21/2021	Open			Payroll Check	KLUCKER, TERESA, C	\$1,039.69		
244501	05/21/2021	Open			Payroll Check	SIMMONS, HERBERT	\$2,685.03		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244502	05/21/2021	Open			Payroll Check	BOLLE, MELISSA, A.	\$259.36		
244503	05/21/2021	Open			Payroll Check	CROSS, CANDIS D.	\$1,254.93		
244504	05/21/2021	Open			Payroll Check	DAVIS, SHARON M.	\$1,692.54		
244505	05/21/2021	Open			Payroll Check	ELLIS, ANN, T.	\$861.88		
244506	05/21/2021	Open			Payroll Check	FEHER, DONALD R.	\$874.68		
244507	05/21/2021	Open			Payroll Check	GLASCO, LINDA, K.	\$1,397.62		
244508	05/21/2021	Open			Payroll Check	JOAQUIN, TINA A.	\$1,983.78		
244509	05/21/2021	Open			Payroll Check	PARDIECK, CRYSTAL, L.	\$1,218.10		
244510	05/21/2021	Open			Payroll Check	ROUTT, NAQUAN, G.	\$1,157.53		
244511	05/21/2021	Open			Payroll Check	SEITZ, ROBERTA S.	\$1,653.92		
244512	05/21/2021	Open			Payroll Check	WALTERS, TAMMY R.	\$1,393.94		
244513	05/21/2021	Open			Payroll Check	WHITAKER, BRYAN, W.	\$1,768.10		
244514	05/21/2021	Open			Payroll Check	WILKERSON, DONNA D.	\$5,177.71		
244515	05/21/2021	Open			Payroll Check	BIERMAN, SAMANTHA	\$1,183.41		
244516	05/21/2021	Open			Payroll Check	ALLEN, MATTHEW	\$1,201.86		
244517	05/21/2021	Open			Payroll Check	BARNES, LAUREN	\$1,195.95		
244518	05/21/2021	Open			Payroll Check	BUMANN, BLAKE	\$1,564.37		
244519	05/21/2021	Open			Payroll Check	DOERFLEIN, HAYLEE	\$1,372.32		
244520	05/21/2021	Open			Payroll Check	FRITZ, TONI R.	\$1,211.72		
244521	05/21/2021	Open			Payroll Check	GATLIN-WILSON, PAMELA	\$874.27		
244522	05/21/2021	Open			Payroll Check	HAYES, MELISSA N.	\$1,646.38		
244523	05/21/2021	Open			Payroll Check	JACKSON, JACQUELINE, A.	\$1,567.47		
244524	05/21/2021	Open			Payroll Check	KALAGIAN, AVA	\$1,540.25		
244525	05/21/2021	Open			Payroll Check	KERSTING, ANDREW	\$1,281.70		
244526	05/21/2021	Open			Payroll Check	KILPATRICK, KAYLA	\$1,255.41		
244527	05/21/2021	Open			Payroll Check	KITCHENS, SCARLETT	\$1,091.86		
244528	05/21/2021	Open			Payroll Check	LARAMORE, PAULA	\$562.77		
244529	05/21/2021	Open			Payroll Check	MCALLISTER, TIARRA	\$1,435.08		
244530	05/21/2021	Open			Payroll Check	MILLER, BRADLEY, G.	\$1,394.83		
244531	05/21/2021	Open			Payroll Check	OTTEN, TINA	\$477.57		
244532	05/21/2021	Open			Payroll Check	PENET, KIIRA	\$1,348.99		
244533	05/21/2021	Open			Payroll Check	RASMUSSEN, CHRISTIE	\$1,257.66		
244534	05/21/2021	Open			Payroll Check	ROBINSON, JOY L.	\$322.13		
244535	05/21/2021	Open			Payroll Check	SAX, BRANDI	\$1,460.73		
244536	05/21/2021	Open			Payroll Check	SHERROD, CRYSTAL	\$743.78		
244537	05/21/2021	Open			Payroll Check	SIMMONS, JORDIN	\$1,314.15		
244538	05/21/2021	Open			Payroll Check	SMITH, MIKAYLA, Y.	\$1,590.77		
244539	05/21/2021	Open			Payroll Check	TAYLOR, TRAVIS	\$1,255.31		
244540	05/21/2021	Open			Payroll Check	THOMAS, AUSTIN	\$1,933.12		
244541	05/21/2021	Open			Payroll Check	TINLEY, HALEY, N.	\$1,295.31		
244542	05/21/2021	Open			Payroll Check	WRIGHT, JAMES	\$1,434.97		
244543	05/21/2021	Open			Payroll Check	ELBE, MELISSA , K.	\$842.68		
244544	05/21/2021	Open			Payroll Check	HINSON, HEATHER, M.	\$226.30		
244545	05/21/2021	Open			Payroll Check	RANDOLPH, RANDY, L.	\$1,731.99		
244546	05/21/2021	Open			Payroll Check	BUEHLHORN, BRIAN, D	\$1,195.07		
244547	05/21/2021	Open			Payroll Check	SCHAEFER, KEVIN D.	\$591.54		
244548	05/21/2021	Open			Payroll Check	TOUCHETTE, NORMAN G.	\$424.76		
244549	05/21/2021	Open			Payroll Check	BRUNS, JASON, P.	\$1,266.47		
244550	05/21/2021	Open			Payroll Check	BURKE, RICHARD , J	\$1,882.76		
244551	05/21/2021	Open			Payroll Check	BURROW, JEFFREY	\$881.63		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244552	05/21/2021	Open			Payroll Check	CHRISTIAN, BONNIE S.	\$1,338.88		
244553	05/21/2021	Open			Payroll Check	FLANAGAN, MATTHEW	\$1,375.63		
244554	05/21/2021	Open			Payroll Check	GIESEKING, BRIAN , L.	\$1,802.65		
244555	05/21/2021	Open			Payroll Check	HENRICHS, MIDORI	\$1,614.10		
244556	05/21/2021	Open			Payroll Check	JOHNSON, BRYAN	\$3,629.99		
244557	05/21/2021	Open			Payroll Check	KANE, DEXTER	\$539.11		
244558	05/21/2021	Open			Payroll Check	MAGUIRE, JOHN	\$374.61		
244559	05/21/2021	Open			Payroll Check	MILLER, SCOTT A.	\$1,836.23		
244560	05/21/2021	Open			Payroll Check	MILLER, SCOTT A.	\$200.00		
244561	05/21/2021	Open			Payroll Check	OHLEN, ERIK, A	\$1,537.28		
244562	05/21/2021	Open			Payroll Check	PARKER, RICHARD	\$1,510.85		
244563	05/21/2021	Open			Payroll Check	RAU, JEFFREY	\$1,182.92		
244564	05/21/2021	Open			Payroll Check	SADRERAFI, ANTHONY	\$1,112.36		
244565	05/21/2021	Open			Payroll Check	SCHUETZ, LISA L.	\$1,282.49		
244566	05/21/2021	Open			Payroll Check	SISK, ETHAN	\$1,478.88		
244567	05/21/2021	Open			Payroll Check	TEDESCO, RAYMOND , F.	\$928.69		
244568	05/21/2021	Open			Payroll Check	TEJADA, ALICE , A.	\$1,312.11		
244569	05/21/2021	Open			Payroll Check	TRAPP, DANIEL , J.	\$2,043.20		
244570	05/21/2021	Open			Payroll Check	VANDRIEL, ERIK, L	\$1,008.99		
244571	05/21/2021	Open			Payroll Check	LEWIS, JOE	\$1,064.92		
244572	05/21/2021	Open			Payroll Check	MOSBY, KANDRISE LENE	\$1,585.12		
244573	05/21/2021	Open			Payroll Check	CLAYTON, KENNETH J.	\$2,560.80		
244574	05/21/2021	Open			Payroll Check	DAVIS, ROMERO, S.	\$1,836.59		
244575	05/21/2021	Open			Payroll Check	MARTIN, MIKE J.	\$2,450.47		
244576	05/21/2021	Open			Payroll Check	THOMAS, DEVON, L.	\$1,235.43		
244577	05/28/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$1,708.18		
244578	05/28/2021	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	\$350.00		
244579	05/28/2021	Open			Payroll Check	SPRAGUE, PATSY A.	\$1,439.05		
244580	05/28/2021	Open			Payroll Check	CROCKETT, MICHAEL, P.	\$949.50		
244581	05/28/2021	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	\$1,002.22		
244582	05/28/2021	Open			Payroll Check	WILLIAMS SR., KINNIS	\$1,361.21		
244583	05/28/2021	Open			Payroll Check	CLAY, KAHALAH, A.	\$2,584.91		
244584	05/28/2021	Open			Payroll Check	DYE SR., CALVIN, L.	\$2,357.72		
244585	05/28/2021	Open			Payroll Check	ALLEN, ROBERT, L.	\$523.14		
244586	05/28/2021	Open			Payroll Check	BARICEVIC JR., CHARLES J.	\$504.48		
244587	05/28/2021	Open			Payroll Check	CASEY, RICHARD, C.	\$668.78		
244588	05/28/2021	Open			Payroll Check	COCKRELL, EDWIN L.	\$677.11		
244589	05/28/2021	Open			Payroll Check	COERS, JOHN, R	\$617.11		
244590	05/28/2021	Open			Payroll Check	CRAWFORD, MARTY T.	\$268.23		
244591	05/28/2021	Open			Payroll Check	DANCY, WILLIE	\$383.86		
244592	05/28/2021	Open			Payroll Check	DAWSON, KEVIN	\$168.52		
244593	05/28/2021	Open			Payroll Check	DINGES, JERRY J.	\$9.47		
244594	05/28/2021	Open			Payroll Check	EASTERLEY, KENNY A.	\$88.23		
244595	05/28/2021	Open			Payroll Check	GOMRIC, STEVEN	\$518.74		
244596	05/28/2021	Open			Payroll Check	GREENWALD, SCOTT	\$507.18		
244597	05/28/2021	Open			Payroll Check	GRUBERMAN, SUSAN	\$669.43		
244598	05/28/2021	Open			Payroll Check	HOLLINGSWORTH, HARRY	\$483.88		
244599	05/28/2021	Open			Payroll Check	KERN, MARK A.	\$1,864.15		
244600	05/28/2021	Open			Payroll Check	LANGFORD, DAVID, B	\$677.11		
244601	05/28/2021	Open			Payroll Check	MEILE, RICHARD	\$677.11		

May 2021 Check Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
244602	05/28/2021	Open			Payroll Check	MOLL, JANA	\$511.14		
244603	05/28/2021	Open			Payroll Check	MOSLEY JR., ROY	\$483.86		
244604	05/28/2021	Open			Payroll Check	O'DONNELL, JAMES	\$638.14		
244605	05/28/2021	Open			Payroll Check	PRUETT, DEAN	\$677.11		
244606	05/28/2021	Open			Payroll Check	REEB, STEPHEN E.	\$173.41		
244607	05/28/2021	Open			Payroll Check	SHARKEY, KENNETH G.	\$638.14		
244608	05/28/2021	Open			Payroll Check	SMALLHEER, MATTHEW	\$168.52		
244609	05/28/2021	Open			Payroll Check	TIEMAN, SCOTT	\$438.14		
244610	05/28/2021	Open			Payroll Check	TRENTMAN, ROBERT, J.	\$646.14		
244611	05/28/2021	Open			Payroll Check	VERNIER, C. RICHARD	\$483.86		
244612	05/28/2021	Open			Payroll Check	WILHELM, ROBERT	\$231.41		
244613	05/28/2021	Open			Payroll Check	HOLBROOK, THOMAS, A.	\$1,818.22		
244614	05/28/2021	Open			Payroll Check	COSTELLO, MICHAEL T.	\$2,489.53		
244615	05/28/2021	Open			Payroll Check	GOMRIC, JAMES A.	\$4,782.27		
244616	05/28/2021	Open			Payroll Check	LOPINOT, ANDREW J.	\$2,656.31		
244617	05/28/2021	Open			Payroll Check	EICHENLAUB, MARK, P.	\$192.00		
Type EFT Totals:									
BOE-Payroll - BOE Payroll Clearing Totals						1683 Transactions	\$2,089,954.55		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$24,202.16	\$0.00
	Reconciled	121	\$239,614.39	\$239,614.39
	Stopped	0	\$0.00	\$0.00
	Total	164	\$263,816.55	\$239,614.39

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1683	\$2,089,954.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1683	\$2,089,954.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1726	\$2,114,156.71	\$0.00
	Reconciled	121	\$239,614.39	\$239,614.39
	Stopped	0	\$0.00	\$0.00
	Total	1847	\$2,353,771.10	\$239,614.39

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	262	\$761,810.58	\$0.00
	Reconciled	587	\$2,505,164.80	\$2,505,164.80
	Stopped	0	\$0.00	\$0.00
	Total	849	\$3,266,975.38	\$2,505,164.80

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1862	\$2,680,973.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	1862	\$2,680,973.82	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2124	\$3,442,784.40	\$0.00
	Reconciled	587	\$2,505,164.80	\$2,505,164.80
	Stopped	0	\$0.00	\$0.00
	Total	2711	\$5,947,949.20	\$2,505,164.80